

COMMISSION STATEMENT
May 17, 2018

JODI GALLOVICH
3200 N Central Ave Ste 200
Phoenix, AZ 85012

BROKER #: 73712
BRANCH: 04-#70A11 HOME OFFIC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: CUE Financial Group, Inc

ADJUSTMENTS

PRIOR PERIOD BALANCE(SEE BELOW)							0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$-5.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-5.00
Year-to-date Earnings	\$0.00

COMMISSION STATEMENT for JODI GALLOVICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/17/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	112.68	0.00	112.68	40.90
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$112.68</u>	<u>\$0.00</u>	<u>\$112.68</u>	<u>\$40.90</u>

PRODUCT CATEGORY: TRAILERS

05/17/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	57,742.01	0.00	57,742.01	20,960.35
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$57,742.01</u>	<u>\$0.00</u>	<u>\$57,742.01</u>	<u>\$20,960.35</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$57,854.69</u>	<u>\$0.00</u>	<u>\$57,854.69</u>	<u>\$21,001.25</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

05/17/2018	CUDA (73670), TRACY	SAI ADVISORY INCOME (CUE RIA)	0.00	24.07	0.00	24.07	3.18
05/17/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-250.00	0.00	-250.00	-33.00
05/17/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	245.00	0.00	245.00	32.34
05/17/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	11,062.11	0.00	11,062.11	1,460.20
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$11,081.18</u>	<u>\$0.00</u>	<u>\$11,081.18</u>	<u>\$1,462.72</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$11,081.18</u>	<u>\$0.00</u>	<u>\$11,081.18</u>	<u>\$1,462.72</u>

ADJUSTMENTS

24.	SAI SIPC PE 5/11/18						-46.84
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-46.84</u>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$21,001.25
							Split Transactions \$0.00
							Override Transactions \$1,462.72
							Adjustments \$-46.84
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$22,417.13</u>
							<u>Year-to-date Earnings \$162,664.47</u>