

COMMISSION STATEMENT
April 13, 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

04/12/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	6,916.14	0.00	6,916.14	2,510.56
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$6,916.14	\$0.00	\$6,916.14	\$2,510.56

PRODUCT CATEGORY: TRAILERS

04/12/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	4,391.96	0.00	4,391.96	1,594.28
* TRAILERS SUBTOTAL *			\$0.00	\$4,391.96	\$0.00	\$4,391.96	\$1,594.28
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$11,308.10	\$0.00	\$11,308.10	\$4,104.84

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

04/12/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-425.00	0.00	-425.00	-56.10
04/12/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	4,182.21	0.00	4,182.21	552.05
04/12/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	61,002.27	0.00	61,002.27	8,052.30
* TRACY CUDA SUBTOTAL *			\$0.00	\$64,759.48	\$0.00	\$64,759.48	\$8,548.25
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$64,759.48	\$0.00	\$64,759.48	\$8,548.25

ADJUSTMENTS

4. MONTHLY SVC & TECHNOLOGY FEE	-227.50
10. MONTHLY ADMIN SVC FEE	-25.00
17. SAI SIPC PE 4/6/18	-16.80
*** ADJUSTMENTS TOTAL ***	\$0.00

COMMISSION STATEMENT for JODI GALLOVICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$4,104.84
							Split Transactions \$0.00
							Override Transactions \$8,548.25
							Adjustments \$-269.30
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$12,383.79</u>
							<u>Year-to-date Earnings \$109,356.93</u>