

COMMISSION STATEMENT
March 23, 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

03/22/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-18.15
03/22/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	2,543.69	0.00	2,543.69	923.36
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,493.69</u>	<u>\$0.00</u>	<u>\$2,493.69</u>	<u>\$905.21</u>

PRODUCT CATEGORY: TRAILERS

03/22/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	18,318.30	0.00	18,318.30	6,649.54
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$18,318.30</u>	<u>\$0.00</u>	<u>\$18,318.30</u>	<u>\$6,649.54</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$20,811.99</u>	<u>\$0.00</u>	<u>\$20,811.99</u>	<u>\$7,554.75</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

03/22/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-275.00	0.00	-275.00	-36.30
03/22/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	289.91	0.00	289.91	38.27
03/22/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	18,698.98	0.00	18,698.98	2,468.27
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$18,713.89</u>	<u>\$0.00</u>	<u>\$18,713.89</u>	<u>\$2,470.24</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$18,713.89</u>	<u>\$0.00</u>	<u>\$18,713.89</u>	<u>\$2,470.24</u>

ADJUSTMENTS

18.	SAI SIPC PE 3/16/18						-26.96
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-26.96</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 \$7,554.75
							Split Transactions \$0.00
							Override Transactions \$2,470.24
							Adjustments \$-26.96
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$9,998.03</u>
							<u>Year-to-date Earnings \$92,860.66</u>