

COMMISSION STATEMENT
August 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	\$-125.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-125.00
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

08/15/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	2,323.04	0.00	2,323.04	843.26
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2,323.04	\$0.00	\$2,323.04	\$843.26

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/15/2018	GALLOVICH (73712), JODI	SAI VARIABLE INCOME	0.00	-14.49	0.00	-14.49	-5.26
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$-14.49	\$0.00	\$-14.49	\$-5.26

PRODUCT CATEGORY: TRAILERS

08/15/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	59,098.33	0.00	59,098.33	21,452.69
* TRAILERS SUBTOTAL *			\$0.00	\$59,098.33	\$0.00	\$59,098.33	\$21,452.69
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$61,406.88	\$0.00	\$61,406.88	\$22,290.69

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

08/15/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-475.00	0.00	-475.00	-62.70
08/15/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	946.33	0.00	946.33	124.92
08/15/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	11,591.05	0.00	11,591.05	1,530.02
* TRACY CUDA SUBTOTAL *			\$0.00	\$12,062.38	\$0.00	\$12,062.38	\$1,592.24
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$12,062.38	\$0.00	\$12,062.38	\$1,592.24

ADJUSTMENTS

18. SIPC FROM SAI 8/8/18 STMT							-56.46
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-56.46

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 \$22,290.69
							Split Transactions \$0.00
							Override Transactions \$1,592.24
							Adjustments \$-56.46
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$23,826.47</u>
							<u>Year-to-date Earnings \$264,332.30</u>