

COMMISSION STATEMENT
March 08, 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

03/08/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	745.55	0.00	745.55	270.63
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$745.55	\$0.00	\$745.55	\$270.63

PRODUCT CATEGORY: TRAILERS

03/08/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	994.10	0.00	994.10	360.86
* TRAILERS SUBTOTAL *			\$0.00	\$994.10	\$0.00	\$994.10	\$360.86
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,739.65	\$0.00	\$1,739.65	\$631.49

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

03/08/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-170.00	0.00	-170.00	-22.44
03/08/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	556.45	0.00	556.45	73.45
03/08/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	58,512.62	0.00	58,512.62	7,723.67
* TRACY CUDA SUBTOTAL *			\$0.00	\$58,899.07	\$0.00	\$58,899.07	\$7,774.68
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$58,899.07	\$0.00	\$58,899.07	\$7,774.68

ADJUSTMENTS

4. MONTHLY SVC & TECHNOLOGY FEE	-227.50
10. MONTHLY ADMIN SVC FEE	-25.00
21. SAI SIPC PE 3/2/18	-12.51
*** ADJUSTMENTS TOTAL ***	\$-265.01

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$631.49
							Split Transactions \$0.00
							Override Transactions \$7,774.68
							Adjustments \$-265.01
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$8,141.16</u>
							<u>Year-to-date Earnings \$76,872.27</u>