

COMMISSION STATEMENT
April 06, 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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

Company: Securities AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/05/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	9,280.69	0.00	9,280.69	3,368.89
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$9,280.69</u>	<u>\$0.00</u>	<u>\$9,280.69</u>	<u>\$3,368.89</u>

PRODUCT CATEGORY: TRAILERS

04/05/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	738.88	0.00	738.88	268.21
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$738.88</u>	<u>\$0.00</u>	<u>\$738.88</u>	<u>\$268.21</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$10,019.57</u>	<u>\$0.00</u>	<u>\$10,019.57</u>	<u>\$3,637.10</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

04/05/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-225.00	0.00	-225.00	-29.70
04/05/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	432.42	0.00	432.42	57.08
04/05/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	528.21	0.00	528.21	69.72
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$735.63</u>	<u>\$0.00</u>	<u>\$735.63</u>	<u>\$97.10</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$735.63</u>	<u>\$0.00</u>	<u>\$735.63</u>	<u>\$97.10</u>

ADJUSTMENTS

18. SAI SIPC PE 3/30/18							-1.71
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.71</u>

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 \$3,637.10
							Split Transactions \$0.00
							Override Transactions \$97.10
							Adjustments \$-1.71
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$3,732.49</u>
							<u>Year-to-date Earnings \$96,973.14</u>