

COMMISSION STATEMENT
April 19, 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

04/19/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-9.08
04/19/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	6,911.84	0.00	6,911.84	2,509.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$6,886.84</u>	<u>\$0.00</u>	<u>\$6,886.84</u>	<u>\$2,499.92</u>

PRODUCT CATEGORY: TRAILERS

04/19/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	9,662.45	0.00	9,662.45	3,507.47
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$9,662.45</u>	<u>\$0.00</u>	<u>\$9,662.45</u>	<u>\$3,507.47</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$16,549.29</u>	<u>\$0.00</u>	<u>\$16,549.29</u>	<u>\$6,007.39</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

04/17/2018	CUDA (73670), TRACY	SAI ADVISORY INCOME (CUE RIA)	0.00	4,897.77	0.00	4,897.77	646.51
04/19/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-345.00	0.00	-345.00	-45.54
04/19/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	352.20	0.00	352.20	46.49
04/19/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	7,341.27	0.00	7,341.27	969.05
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$12,246.24</u>	<u>\$0.00</u>	<u>\$12,246.24</u>	<u>\$1,616.51</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$12,246.24</u>	<u>\$0.00</u>	<u>\$12,246.24</u>	<u>\$1,616.51</u>

ADJUSTMENTS

18. SAI SIPC PE 4/13/18							-55.73
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-55.73</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 \$6,007.39
							Split Transactions \$0.00
							Override Transactions \$1,616.51
							Adjustments \$-55.73
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$7,568.17</u>
							<u>Year-to-date Earnings \$116,925.10</u>