

COMMISSION STATEMENT
July 13, 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

07/11/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	3,739.20	0.00	3,739.20	1,357.33
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3,739.20	\$0.00	\$3,739.20	\$1,357.33

PRODUCT CATEGORY: TRAILERS

07/11/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	4,533.68	0.00	4,533.68	1,645.73
* TRAILERS SUBTOTAL *			\$0.00	\$4,533.68	\$0.00	\$4,533.68	\$1,645.73
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$8,272.88	\$0.00	\$8,272.88	\$3,003.06

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

07/11/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-375.00	0.00	-375.00	-49.50
07/11/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	904.90	0.00	904.90	119.45
07/11/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	61,148.39	0.00	61,148.39	8,071.59
* TRACY CUDA SUBTOTAL *			\$0.00	\$61,678.29	\$0.00	\$61,678.29	\$8,141.54
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$61,678.29	\$0.00	\$61,678.29	\$8,141.54

ADJUSTMENTS

4. MONTHLY SVC & TECHNOLOGY FEE	-227.50
10. MONTHLY ADMIN SVC FEE	-25.00
16. SAI SIPC PE 07/06/18	-26.76
*** ADJUSTMENTS TOTAL ***	\$0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$3,003.06
							Split Transactions \$0.00
							Override Transactions \$8,141.54
							Adjustments \$-279.26
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$10,865.34</u>
							<u>Year-to-date Earnings \$205,714.23</u>