

COMMISSION STATEMENT
July 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
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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

07/03/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-30.00	0.00	-30.00	-10.89
07/03/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	16,542.89	0.00	16,542.89	6,005.07
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$16,512.89</u>	<u>\$0.00</u>	<u>\$16,512.89</u>	<u>\$5,994.18</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$16,512.89</u>	<u>\$0.00</u>	<u>\$16,512.89</u>	<u>\$5,994.18</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

07/03/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-420.00	0.00	-420.00	-55.44
07/03/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	799.09	0.00	799.09	105.48
07/03/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	213.93	0.00	213.93	28.24
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$593.02</u>	<u>\$0.00</u>	<u>\$593.02</u>	<u>\$78.28</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$593.02</u>	<u>\$0.00</u>	<u>\$593.02</u>	<u>\$78.28</u>

ADJUSTMENTS

17. SAI SIPC PE 6/28/18	-6.77
27. SAI MAY 2018	-60.00
28. SAI JUNE 2018	-60.00
*** ADJUSTMENTS TOTAL ***	<u>\$-126.77</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 \$5,994.18
							Split Transactions \$0.00
							Override Transactions \$78.28
							Adjustments \$-126.77
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$5,945.69</u>
							<u>Year-to-date Earnings \$194,848.89</u>