

COMMISSION STATEMENT
April 26, 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

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Company: Securities AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/26/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-9.08
04/26/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	2,325.81	0.00	2,325.81	844.27
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,300.81</u>	<u>\$0.00</u>	<u>\$2,300.81</u>	<u>\$835.19</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/26/2018	GALLOVICH (73712), JODI	SAI VARIABLE INCOME	0.00	1,325.71	0.00	1,325.71	481.23
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$1,325.71</u>	<u>\$0.00</u>	<u>\$1,325.71</u>	<u>\$481.23</u>

PRODUCT CATEGORY: TRAILERS

04/26/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	18,204.98	0.00	18,204.98	6,608.41
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$18,204.98</u>	<u>\$0.00</u>	<u>\$18,204.98</u>	<u>\$6,608.41</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$21,831.50</u>	<u>\$0.00</u>	<u>\$21,831.50</u>	<u>\$7,924.83</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

04/26/2018	CUDA (73670), TRACY	SAI ADVISORY INCOME (CUE RIA)	0.00	32,861.84	0.00	32,861.84	4,337.76
04/26/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-150.00	0.00	-150.00	-19.80
04/26/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	636.45	0.00	636.45	84.01
04/26/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	682.75	0.00	682.75	90.12
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$34,031.04</u>	<u>\$0.00</u>	<u>\$34,031.04</u>	<u>\$4,492.09</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$34,031.04</u>	<u>\$0.00</u>	<u>\$34,031.04</u>	<u>\$4,492.09</u>

ADJUSTMENTS

18. SAI SIPC PE 4/20/18							-34.06
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-34.06</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 \$7,924.83
							Split Transactions \$0.00
							Override Transactions \$4,492.09
							Adjustments \$-34.06
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$12,382.86</u>
							<u>Year-to-date Earnings \$129,307.96</u>