

COMMISSION STATEMENT**August 10, 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

21. INVESTIGO - SAI JULY 2018							-60.00
22. INVESTIGO - SAI AUGUST 2018							-60.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-120.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-120.00
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	\$-125.00
Year-to-date Earnings	\$-120.00

COMMISSION STATEMENT for JODI GALLOVICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
08/08/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-75.00	0.00	-75.00	-27.23
08/08/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	99.77	0.00	99.77	36.22
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$24.77</u>	<u>\$0.00</u>	<u>\$24.77</u>	<u>\$8.99</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>							
08/08/2018	GALLOVICH (73712), JODI	SAI VARIABLE INCOME	0.00	9,500.00	0.00	9,500.00	3,448.50
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$3,448.50</u>
<u>PRODUCT CATEGORY: TRAILERS</u>							
08/08/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	4,379.85	0.00	4,379.85	1,589.89
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,379.85</u>	<u>\$0.00</u>	<u>\$4,379.85</u>	<u>\$1,589.89</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$13,904.62</u>	<u>\$0.00</u>	<u>\$13,904.62</u>	<u>\$5,047.38</u>
<u> OVERRIDE TRANSACTIONS</u>							
<u>BROKER: TRACY CUDA #73670</u>							
08/08/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	119.88	0.00	119.88	15.82
08/08/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-130.00	0.00	-130.00	-17.16
08/08/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-92.68	0.00	-92.68	-12.23
08/08/2018	CUDA (73670), TRACY	SAI SECURITIES INCOME	0.00	150.00	0.00	150.00	19.80
08/08/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	58,893.45	0.00	58,893.45	7,773.94
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$58,940.65</u>	<u>\$0.00</u>	<u>\$58,940.65</u>	<u>\$7,780.17</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$58,940.65</u>	<u>\$0.00</u>	<u>\$58,940.65</u>	<u>\$7,780.17</u>
<u>ADJUSTMENTS</u>							
		4. MONTHLY SVC & TECHNOLOGY FEE					-227.50
		10. MONTHLY ADMIN SVC FEE					-25.00
		30. SIPC SAI STMT 08/01/18					-27.86
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-280.36</u>

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							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$5,047.38
							Split Transactions \$0.00
							Override Transactions \$7,780.17
							Adjustments \$-280.36
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$12,547.19</u>
							<u>Year-to-date Earnings \$240,505.83</u>