

COMMISSION STATEMENT
May 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

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

05/10/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-12.00	0.00	-12.00	-4.36
05/10/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	29.52	0.00	29.52	10.72
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$17.52</u>	<u>\$0.00</u>	<u>\$17.52</u>	<u>\$6.36</u>

PRODUCT CATEGORY: TRAILERS

05/10/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	6,387.57	0.00	6,387.57	2,318.69
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$6,387.57</u>	<u>\$0.00</u>	<u>\$6,387.57</u>	<u>\$2,318.69</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$6,405.09</u>	<u>\$0.00</u>	<u>\$6,405.09</u>	<u>\$2,325.05</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

05/10/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-100.00	0.00	-100.00	-13.20
05/10/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	139.88	0.00	139.88	18.46
05/10/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	63,135.62	0.00	63,135.62	8,333.90
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$63,175.50</u>	<u>\$0.00</u>	<u>\$63,175.50</u>	<u>\$8,339.16</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$63,175.50</u>	<u>\$0.00</u>	<u>\$63,175.50</u>	<u>\$8,339.16</u>

ADJUSTMENTS

4. MONTHLY SVC & TECHNOLOGY FEE	-227.50
10. MONTHLY ADMIN SVC FEE	-25.00
16. SAI SIPC PE 4/27/18	-2.39
*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-254.89</u>
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							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$2,325.05
							Split Transactions \$0.00
							Override Transactions \$8,339.16
							Adjustments \$-254.89
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$10,409.32</u>
							<u>Year-to-date Earnings \$140,247.34</u>