

COMMISSION STATEMENT  
June 21, 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

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Company: Securities AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/20/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-9.08
06/20/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	7,213.67	0.00	7,213.67	2,618.56
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$7,188.67</u>	<u>\$0.00</u>	<u>\$7,188.67</u>	<u>\$2,609.48</u>

PRODUCT CATEGORY: TRAILERS

06/20/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	7,442.40	0.00	7,442.40	2,701.59
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$7,442.40</u>	<u>\$0.00</u>	<u>\$7,442.40</u>	<u>\$2,701.59</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$14,631.07</u>	<u>\$0.00</u>	<u>\$14,631.07</u>	<u>\$5,311.07</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

06/20/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-585.00	0.00	-585.00	-77.22
06/20/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-6.60
06/20/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	1,535.56	0.00	1,535.56	202.69
06/20/2018	CUDA (73670), TRACY	SAI SECURITIES INCOME	0.00	70.00	0.00	70.00	9.24
06/20/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	7,253.35	0.00	7,253.35	957.44
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$8,223.91</u>	<u>\$0.00</u>	<u>\$8,223.91</u>	<u>\$1,085.55</u>

BROKER: TRACY CUDA #75250

06/20/2018	CUDA (75250), TRACY	SAI ADVISORY INCOME (CUE RIA)	0.00	896.42	0.00	896.42	118.33
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$896.42</u>	<u>\$0.00</u>	<u>\$896.42</u>	<u>\$118.33</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$9,120.33</u>	<u>\$0.00</u>	<u>\$9,120.33</u>	<u>\$1,203.88</u>

ADJUSTMENTS

18. SAI SIPC FOR PE 06/15/2018							-13.23
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-13.23</u>

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							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$5,311.07
							Split Transactions \$0.00
							Override Transactions \$1,203.88
							Adjustments \$-13.23
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$6,501.72</u>
							<u>Year-to-date Earnings \$187,397.76</u>