

COMMISSION STATEMENT
June 14, 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

06/13/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	15.26	0.00	15.26	5.54
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$15.26	\$0.00	\$15.26	\$5.54

PRODUCT CATEGORY: TRAILERS

06/13/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	4,358.53	0.00	4,358.53	1,582.15
* TRAILERS SUBTOTAL *			\$0.00	\$4,358.53	\$0.00	\$4,358.53	\$1,582.15
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,373.79	\$0.00	\$4,373.79	\$1,587.69

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

06/13/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-110.00	0.00	-110.00	-14.52
06/13/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	105.88	0.00	105.88	13.98
06/13/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	11,500.74	0.00	11,500.74	1,518.10
* TRACY CUDA SUBTOTAL *			\$0.00	\$11,496.62	\$0.00	\$11,496.62	\$1,517.56
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$11,496.62	\$0.00	\$11,496.62	\$1,517.56

ADJUSTMENTS

19. SAI MARCH 2018 INVESTIGO CHARGE	-60.00
20. SAI APRIL 2018 INVESTIGO CHARGE	-60.00
26. SAI SIPC PE 6/8/18	-45.17
*** ADJUSTMENTS TOTAL ***	\$0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$1,587.69
							Split Transactions \$0.00
							Override Transactions \$1,517.56
							Adjustments \$-165.17
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$2,940.08</u>
							<u>Year-to-date Earnings \$180,896.04</u>