

COMMISSION STATEMENT
June 07, 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

06/07/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	9,500.21	0.00	9,500.21	3,448.58
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$9,500.21</u>	<u>\$0.00</u>	<u>\$9,500.21</u>	<u>\$3,448.58</u>

PRODUCT CATEGORY: TRAILERS

06/07/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	963.62	0.00	963.62	349.79
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$963.62</u>	<u>\$0.00</u>	<u>\$963.62</u>	<u>\$349.79</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$10,463.83</u>	<u>\$0.00</u>	<u>\$10,463.83</u>	<u>\$3,798.37</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

06/07/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-425.00	0.00	-425.00	-56.10
06/07/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	983.34	0.00	983.34	129.80
06/07/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	48,643.87	0.00	48,643.87	6,420.99
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$49,202.21</u>	<u>\$0.00</u>	<u>\$49,202.21</u>	<u>\$6,494.69</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$49,202.21</u>	<u>\$0.00</u>	<u>\$49,202.21</u>	<u>\$6,494.69</u>

ADJUSTMENTS

4. MONTHLY SVC & TECHNOLOGY FEE	-227.50
10. MONTHLY ADMIN SVC FEE	-25.00
18. SAI SIPC PE 6/1/18	-3.66
*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-256.16</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 \$3,798.37
							Split Transactions \$0.00
							Override Transactions \$6,494.69
							Adjustments \$-256.16
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$10,036.90</u>
							<u>Year-to-date Earnings \$177,955.96</u>