

COMMISSION STATEMENT
May 31, 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

05/31/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	1,732.18	0.00	1,732.18	628.78
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1,732.18	\$0.00	\$1,732.18	\$628.78

PRODUCT CATEGORY: STOCKS

05/31/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-51.38	0.00	-51.38	-18.65
05/31/2010	GALLOVICH (73712), JODI	SAI SECURITIES INCOME	0.00	80.00	0.00	80.00	29.04
* STOCKS SUBTOTAL *			\$0.00	\$28.62	\$0.00	\$28.62	\$10.39
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,760.80	\$0.00	\$1,760.80	\$639.17

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

05/31/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-310.00	0.00	-310.00	-40.92
05/31/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	1,506.52	0.00	1,506.52	198.86
05/31/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	279.47	0.00	279.47	36.89
* TRACY CUDA SUBTOTAL *			\$0.00	\$1,475.99	\$0.00	\$1,475.99	\$194.83
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$1,475.99	\$0.00	\$1,475.99	\$194.83

ADJUSTMENTS

18.	SAI SIPC PE 5/25/18						-19.98
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-19.98

COMMISSION STATEMENT for JODI GALLOVICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$639.17
							Split Transactions \$0.00
							Override Transactions \$194.83
							Adjustments \$-19.98
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$814.02</u>
							<u>Year-to-date Earnings \$167,919.06</u>