

**COMMISSION STATEMENT****January 12, 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: Securities America****BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

01/11/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	71.30	0.00	71.30	25.88
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$71.30</u>	<u>\$0.00</u>	<u>\$71.30</u>	<u>\$25.88</u>

**PRODUCT CATEGORY: TRAILERS**

01/11/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	4,356.87	0.00	4,356.87	1,581.54
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,356.87</u>	<u>\$0.00</u>	<u>\$4,356.87</u>	<u>\$1,581.54</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$4,428.17</u>	<u>\$0.00</u>	<u>\$4,428.17</u>	<u>\$1,607.42</u>

**OVERRIDE TRANSACTIONS****BROKER: TRACY CUDA #73670**

01/11/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-100.00	0.00	-100.00	-13.20
01/11/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	114.88	0.00	114.88	15.16
01/11/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	66,167.34	0.00	66,167.34	8,734.09
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$66,182.22</u>	<u>\$0.00</u>	<u>\$66,182.22</u>	<u>\$8,736.05</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$66,182.22</u>	<u>\$0.00</u>	<u>\$66,182.22</u>	<u>\$8,736.05</u>

COMMISSION STATEMENT for JODI GALLOVICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America (continued)

ADJUSTMENTS

4. MONTHLY SVC & TECHNOLOGY FEE							-227.50
11. MONTHLY ADMIN SVC FEE							-25.00
13. SAI SIPC PE 1/5/18							-0.81
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-253.31

BROKER COMMISSION TOTALS

Broker Transactions	\$1,607.42
Split Transactions	\$0.00
Override Transactions	\$8,736.05
Adjustments	\$-253.31
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,090.16
Year-to-date Earnings	\$10,271.17