

**COMMISSION STATEMENT****February 22, 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**

02/21/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	16.55	0.00	16.55	6.01
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$16.55</u>	<u>\$0.00</u>	<u>\$16.55</u>	<u>\$6.01</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$16.55</u>	<u>\$0.00</u>	<u>\$16.55</u>	<u>\$6.01</u>

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

02/21/2018	CUDA (73670), TRACY	SAI ADVISORY INCOME (CUE RIA)	0.00	2,352.51	0.00	2,352.51	310.53
02/21/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-395.00	0.00	-395.00	-52.14
02/21/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	375.57	0.00	375.57	49.58
02/21/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	1,871.42	0.00	1,871.42	247.03
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$4,204.50</u>	<u>\$0.00</u>	<u>\$4,204.50</u>	<u>\$555.00</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$4,204.50</u>	<u>\$0.00</u>	<u>\$4,204.50</u>	<u>\$555.00</u>

**ADJUSTMENTS**

19. SAI SIPC FOR PE 02/16/2018	-123.03
32. SAI 01/10/18 INVESTIGO CHARGE	-60.00
34. 2017 KS LIC FEE	-80.00
35. 2018 KS LIC FEE	-80.00
39. SAI 02/14/18 INVESTIGO CHARGE	-60.00
*** ADJUSTMENTS TOTAL ***	<u>\$-403.03</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 \$6.01
							Split Transactions \$0.00
							Override Transactions \$555.00
							Adjustments \$-403.03
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$157.98</u>
							<u>Year-to-date Earnings \$65,951.64</u>