

COMMISSION STATEMENT**January 05, 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**

01/05/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	321.61	0.00	321.61	116.74
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$321.61</u>	<u>\$0.00</u>	<u>\$321.61</u>	<u>\$116.74</u>

PRODUCT CATEGORY: STOCKS

01/05/2018	GALLOVICH (73712), JODI	SAI PERSHING CHARGES	0.00	-50.06	0.00	-50.06	-18.17
01/05/2018	GALLOVICH (73712), JODI	SAI SECURITIES INCOME	0.00	70.00	0.00	70.00	25.41
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$19.94</u>	<u>\$0.00</u>	<u>\$19.94</u>	<u>\$7.24</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$341.55</u>	<u>\$0.00</u>	<u>\$341.55</u>	<u>\$123.98</u>

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

01/05/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-165.00	0.00	-165.00	-21.78
01/05/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	339.77	0.00	339.77	44.85
01/05/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	264.63	0.00	264.63	34.93
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$439.40</u>	<u>\$0.00</u>	<u>\$439.40</u>	<u>\$58.00</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$439.40</u>	<u>\$0.00</u>	<u>\$439.40</u>	<u>\$58.00</u>

COMMISSION STATEMENT for JODI GALLOVICH

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Company: Securities America (continued)

ADJUSTMENTS

15. SAI SIPC FOR P/E 12/28/2017							-0.97
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.97

BROKER COMMISSION TOTALS

Broker Transactions	\$123.98
Split Transactions	\$0.00
Override Transactions	\$58.00
Adjustments	\$-0.97
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$181.01
Year-to-date Earnings	\$181.01