

**COMMISSION STATEMENT****February 08, 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**

02/08/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	12,086.63	0.00	12,086.63	4,387.45
		* MUTUAL FUNDS SUBTOTAL *	<u>\$0.00</u>	<u>\$12,086.63</u>	<u>\$0.00</u>	<u>\$12,086.63</u>	<u>\$4,387.45</u>

**PRODUCT CATEGORY: TRAILERS**

02/08/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	776.66	0.00	776.66	281.93
		* TRAILERS SUBTOTAL *	<u>\$0.00</u>	<u>\$776.66</u>	<u>\$0.00</u>	<u>\$776.66</u>	<u>\$281.93</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$0.00</u>	<u>\$12,863.29</u>	<u>\$0.00</u>	<u>\$12,863.29</u>	<u>\$4,669.38</u>

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

02/08/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-525.00	0.00	-525.00	-69.30
02/08/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	601.79	0.00	601.79	79.44
02/08/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	57,846.34	0.00	57,846.34	7,635.72
		* TRACY CUDA SUBTOTAL *	<u>\$0.00</u>	<u>\$57,923.13</u>	<u>\$0.00</u>	<u>\$57,923.13</u>	<u>\$7,645.86</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$0.00</u>	<u>\$57,923.13</u>	<u>\$0.00</u>	<u>\$57,923.13</u>	<u>\$7,645.86</u>

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Company: Securities America (continued)

ADJUSTMENTS

4. MONTHLY SVC & TECHNOLOGY FEE							-227.50
11. MONTHLY ADMIN SVC FEE							-25.00
19. SAI SIPC PE 2/2/18							-47.56
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-300.06

BROKER COMMISSION TOTALS

Broker Transactions	\$4,669.38
Split Transactions	\$0.00
Override Transactions	\$7,645.86
Adjustments	\$-300.06
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$12,015.18
Year-to-date Earnings	\$38,454.96