

COMMISSION STATEMENT

February 08, 2018

JACQUE FLINDALL
3200 N Central Ave Ste 200
Phoenix, AZ 85012

BROKER #: 73637
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	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-82.00	0.00	-82.00	-37.56
02/08/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	104.75	0.00	104.75	47.98
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$22.75</u>	<u>\$0.00</u>	<u>\$22.75</u>	<u>\$10.42</u>

PRODUCT CATEGORY: STOCKS

02/08/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-51.24	0.00	-51.24	-23.47
02/08/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	97.00	0.00	97.00	44.43
	* STOCKS SUBTOTAL *		<u>\$0.00</u>	<u>\$45.76</u>	<u>\$0.00</u>	<u>\$45.76</u>	<u>\$20.96</u>

PRODUCT CATEGORY: TRAILERS

02/08/2018	FLINDALL (73637), JACQUE SAI TRAILS		0.00	5,366.18	0.00	5,366.18	2,457.71
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$5,366.18</u>	<u>\$0.00</u>	<u>\$5,366.18</u>	<u>\$2,457.71</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$5,434.69</u>	<u>\$0.00</u>	<u>\$5,434.69</u>	<u>\$2,489.09</u>

ADJUSTMENTS

3. MONTHLY SVC & TECHNOLOGY FEE							-227.50
9. MONTHLY ADMIN SVC FEE							-50.00
18. SAI SIPC PE 2/2/18							-4.48
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-281.98</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 \$2,489.09
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-281.98
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$2,207.11</u>
							<u>Year-to-date Earnings \$20,809.66</u>