

COMMISSION STATEMENT**January 05, 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**

01/05/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-7.00	0.00	-7.00	-3.21
01/05/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	2.50	0.00	2.50	1.15
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$-4.50</u>	<u>\$0.00</u>	<u>\$-4.50</u>	<u>\$-2.06</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$-4.50</u>	<u>\$0.00</u>	<u>\$-4.50</u>	<u>\$-2.06</u>

ADJUSTMENTS

14. SAI SIPC FOR P/E 12/28/2017							-0.12
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.12</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-2.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.12
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
 THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-2.18
Year-to-date Earnings	\$-2.18