

COMMISSION STATEMENT**February 22, 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**

02/21/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-125.00	0.00	-125.00	-57.25
02/21/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	2,626.25	0.00	2,626.25	1,202.82
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$2,501.25</u>	<u>\$0.00</u>	<u>\$2,501.25</u>	<u>\$1,145.57</u>

PRODUCT CATEGORY: RIA

02/21/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	1,066.67	0.00	1,066.67	488.53
	* RIA SUBTOTAL *		<u>\$0.00</u>	<u>\$1,066.67</u>	<u>\$0.00</u>	<u>\$1,066.67</u>	<u>\$488.53</u>

PRODUCT CATEGORY: TRAILERS

02/21/2018	FLINDALL (73637), JACQUE SAI.TRAILS		0.00	15.48	0.00	15.48	7.09
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$15.48</u>	<u>\$0.00</u>	<u>\$15.48</u>	<u>\$7.09</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$3,583.40</u>	<u>\$0.00</u>	<u>\$3,583.40</u>	<u>\$1,641.19</u>

ADJUSTMENTS

18. SAI SIPC FOR PE 02/16/2018							-4.58
30. SAI 01/10/18 INVESTIGO CHARGE							-60.00
37. SAI 02/14/18 INVESTIGO CHARGE							-60.00
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-124.58</u>

COMMISSION STATEMENT for JACQUE FLINDALL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$1,641.19
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-124.58
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$1,516.61</u>
							<u>Year-to-date Earnings \$23,343.91</u>