

COMMISSION STATEMENT**February 15, 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**

02/15/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	752.01	0.00	752.01	344.42
	* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$752.01	\$0.00	\$752.01	\$344.42

PRODUCT CATEGORY: STOCKS

02/15/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-146.00	0.00	-146.00	-66.87
02/15/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	696.19	0.00	696.19	318.86
	* STOCKS SUBTOTAL *		\$0.00	\$550.19	\$0.00	\$550.19	\$251.99

PRODUCT CATEGORY: TRAILERS

02/15/2018	FLINDALL (73637), JACQUE SAI TRAILS		0.00	941.40	0.00	941.40	431.16
	* TRAILERS SUBTOTAL *		\$0.00	\$941.40	\$0.00	\$941.40	\$431.16
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$2,243.60	\$0.00	\$2,243.60	\$1,027.57

ADJUSTMENTS

18. SAI SIPC PE 2/9/18							-9.93
	*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-9.93

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$1,027.57
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-9.93
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$1,017.64</u>
							<u>Year-to-date Earnings \$21,827.30</u>