

COMMISSION STATEMENT

February 01, 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
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
02/01/2018	FLINDALL (73637), JACQUE SAI	PERSHING CHARGES	0.00	-340.00	0.00	-340.00	-155.72
02/01/2018	FLINDALL (73637), JACQUE SAI	SECURITES INCOME	0.00	2,326.09	0.00	2,326.09	1,065.35
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,986.09</u>	<u>\$0.00</u>	<u>\$1,986.09</u>	<u>\$909.63</u>
<u>PRODUCT CATEGORY: STOCKS</u>							
02/01/2018	FLINDALL (73637), JACQUE SAI	SECURITIES INCOME	0.00	116.00	0.00	116.00	53.13
02/01/2018	FLINDALL (73637), JACQUE SAI	SECURITIES INCOME	0.00	-138.50	0.00	-138.50	-63.43
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-22.50</u>	<u>\$0.00</u>	<u>\$-22.50</u>	<u>\$-10.30</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>							
02/01/2018	FLINDALL (73637), JACQUE SAI	VARIABLE INCOME	0.00	1.00	0.00	1.00	0.46
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.46</u>
<u>PRODUCT CATEGORY: TRAILERS</u>							
02/01/2018	FLINDALL (73637), JACQUE SAI	TRAILS	0.00	376.74	0.00	376.74	172.55
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$376.74</u>	<u>\$0.00</u>	<u>\$376.74</u>	<u>\$172.55</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2,341.33</u>	<u>\$0.00</u>	<u>\$2,341.33</u>	<u>\$1,072.34</u>

COMMISSION STATEMENT for JACQUE FLINDALL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America (continued)

ADJUSTMENTS

19. SAI SIPC FOR PE 01/19/2018							-0.52
34. SAI SIPC FOR PE 01/26/2018							-77.21
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-77.73

BROKER COMMISSION TOTALS

Broker Transactions	\$1,072.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-77.73
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$994.61
Year-to-date Earnings	\$18,602.55