

COMMISSION STATEMENT**January 18, 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>							
01/18/2018	FLINDALL (73637), JACQUE SAI	PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-11.45
01/18/2018	FLINDALL (73637), JACQUE SAI	SECURITES INCOME	0.00	40.51	0.00	40.51	18.55
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$15.51</u>	<u>\$0.00</u>	<u>\$15.51</u>	<u>\$7.10</u>
<u>PRODUCT CATEGORY: STOCKS</u>							
01/18/2018	FLINDALL (73637), JACQUE SAI	PERSHING CHARGES	0.00	-62.00	0.00	-62.00	-28.40
01/18/2018	FLINDALL (73637), JACQUE SAI	SECURITIES INCOME	0.00	79.00	0.00	79.00	36.18
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$17.00</u>	<u>\$0.00</u>	<u>\$17.00</u>	<u>\$7.78</u>
<u>PRODUCT CATEGORY: TRAILERS</u>							
01/18/2018	FLINDALL (73637), JACQUE SAI	TRAILS	0.00	217.68	0.00	217.68	99.70
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$217.68</u>	<u>\$0.00</u>	<u>\$217.68</u>	<u>\$99.70</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$250.19</u>	<u>\$0.00</u>	<u>\$250.19</u>	<u>\$114.58</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$114.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$114.58
Year-to-date Earnings	\$451.46