

COMMISSION STATEMENT**January 25, 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**

01/25/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-25.00	0.00	-25.00	-11.45
01/25/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	54.51	0.00	54.51	24.97
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$29.51</u>	<u>\$0.00</u>	<u>\$29.51</u>	<u>\$13.52</u>

PRODUCT CATEGORY: RIA

01/25/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	38,417.52	0.00	38,417.52	17,595.22
01/25/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	-984.17	0.00	-984.17	-450.75
	* RIA SUBTOTAL *		<u>\$0.00</u>	<u>\$37,433.35</u>	<u>\$0.00</u>	<u>\$37,433.35</u>	<u>\$17,144.47</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$37,462.86</u>	<u>\$0.00</u>	<u>\$37,462.86</u>	<u>\$17,157.99</u>

ADJUSTMENTS

14. SAI SIPC PE 1/12/18							-1.51
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.51</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 \$17,157.99
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-1.51
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$17,156.48</u>
							<u>Year-to-date Earnings \$17,607.94</u>