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COMMISSION STATEMENT

March 08, 2018

JACQUE FLINDALL

3200 N Central Ave Ste 200 Phoenix, AZ 85012

BROKER #: 73637

BRANCH: 04-#70A11 HOME OFFIC

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION

Company: CUE Financial Group, Inc

ADJUSTMENTS

				0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		BROKER	COMMISSION	TOTALS
		Broker Trans	actions	\$0.00
		Split Trans	actions	\$0.00
		Override Trans	actions	\$0.00
		Adju	stments	\$0.00
		Prior Period	Balance	\$-20.00
		NASD Ass	essment	\$0.00
		SIPC Ass	essment	\$0.00
o Potain for Your Poo	aorda —			
		Balance 1	Forward	\$-20.00
		Year-to-date E	arnings	\$0.00
	e Retain for Your Rec	\$0.00 \$0.00 e Retain for Your Records ILL BE NO CHECK THIS PERIOD	BROKER Broker Trans Split Trans Override Trans Adju Prior Period NASD Ass SIPC Ass E Retain for Your Records ILL BE NO CHECK THIS PERIOD BROKER BRO	BROKER COMMISSION Broker Transactions Split Transactions Override Transactions Adjustments Prior Period Balance NASD Assessment SIPC Assessment

COMMISSION STATEMENT for JACQUE FLINDALL

DATE CLIENT INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
Company: Securities America					
BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS					
03/08/2018 FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-39.00	0.00	-39.00	-17.86
03/08/2018 FLINDALL (73637), JACQUE SAI SECURITES INCOME	0.00	1,159.37	0.00	1,159.37	530.99
* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$1,120.37	\$0.00	\$1,120.37	\$513.13
PRODUCT CATEGORY: RIA					
03/08/2018 FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	984.17	0.00	984.17	450.75
* RIA SUBTOTAL *	\$0.00	\$984.17	\$0.00	\$984.17	\$450.75
PRODUCT CATEGORY: TRAILERS					
03/08/2018 FLINDALL (73637), JACQUE SAI.TRAILS	0.00	3,827.80	0.00	3,827.80	1,753.13
* TRAILERS SUBTOTAL *	\$0.00	\$3,827.80	\$0.00	\$3,827.80	\$1,753.13
*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$5,932.34	\$0.00	\$5,932.34	\$2,717.01
ADJUSTME	NTS				
3. MONTHLY SVC & TECHNOLOGY FEE					-227.50
8. MONTHLY ADMIN SVC FEE					-50.00
20. SAI SIPC PE 3/2/18					-0.28
*** ADJUSTMENTS TOTAL ***					
	\$0.00	\$0.00	\$0.00	\$0.00	\$-277.78
	\$0.00	\$0.00		\$0.00	\$-277.78
	\$0.00	\$0.00	BROKE	ER COMMISSION	\$-277.78 N TOTALS
	\$0.00	\$0.00		ER COMMISSION	\$-277.78
	\$0.00	\$0.00	BROKE Broker Tra	ER COMMISSION nsactions nsactions	\$-277.78 N TOTALS \$2,717.01
	\$0.00	\$0.00	BROKE Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions	\$-277.78 N TOTALS \$2,717.01 \$0.00
	\$0.00	\$0.00	BROKE Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions nsactions justments	\$-277.78 N TOTALS \$2,717.01 \$0.00 \$0.00 \$-277.78 \$0.00
	\$0.00	\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A	ER COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-277.78 N TOTALS \$2,717.01 \$0.00 \$0.00 \$-277.78 \$0.00 \$0.00
	\$0.00	\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-277.78 N TOTALS \$2,717.01 \$0.00 \$0.00 \$-277.78 \$0.00
	\$0.00	\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perior NASD A SIPC A	ER COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-277.78 N TOTALS \$2,717.01 \$0.00 \$0.00 \$-277.78 \$0.00 \$0.00