

COMMISSION STATEMENT
March 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
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Company: CUE Financial Group, Inc

ADJUSTMENTS

29. 2018 CUE IARD RENEWAL FEES							-15.00
32. 2018 CUE IARD RENEWAL FEES (REITHMANN)							-5.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-20.00
Year-to-date Earnings	\$-20.00

COMMISSION STATEMENT for JACQUE FLINDALL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/01/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-112.00	0.00	-112.00	-51.30
03/01/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	258.66	0.00	258.66	118.47
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$146.66</u>	<u>\$0.00</u>	<u>\$146.66</u>	<u>\$67.17</u>

PRODUCT CATEGORY: STOCKS

03/01/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-37.28	0.00	-37.28	-17.07
03/01/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	31.00	0.00	31.00	14.20
	* STOCKS SUBTOTAL *		<u>\$0.00</u>	<u>\$-6.28</u>	<u>\$0.00</u>	<u>\$-6.28</u>	<u>\$-2.87</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/01/2018	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>

PRODUCT CATEGORY: TRAILERS

03/01/2018	FLINDALL (73637), JACQUE SAI TRAILS		0.00	11.07	0.00	11.07	5.07
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$11.07</u>	<u>\$0.00</u>	<u>\$11.07</u>	<u>\$5.07</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$152.45</u>	<u>\$0.00</u>	<u>\$152.45</u>	<u>\$69.83</u>

ADJUSTMENTS

17. SAI SIPC FOR PE 02/23/2018							-6.83
	*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-6.83</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 \$69.83
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-6.83
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$63.00</u>
							<u>Year-to-date Earnings \$23,406.91</u>