

COMMISSION STATEMENT
April 13, 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

PRIOR PERIOD BALANCE(SEE BELOW)							0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

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

COMMISSION STATEMENT for JACQUE FLINDALL

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/12/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-84.00	0.00	-84.00	-38.47
04/12/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME	0.00	1,330.50	0.00	1,330.50	609.37
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$1,246.50	\$0.00	\$1,246.50	\$570.90

PRODUCT CATEGORY: STOCKS

04/12/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-55.00	0.00	-55.00	-25.19
04/12/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME	0.00	151.00	0.00	151.00	69.16
* STOCKS SUBTOTAL *		\$0.00	\$96.00	\$0.00	\$96.00	\$43.97

PRODUCT CATEGORY: TRAILERS

04/12/2018	FLINDALL (73637), JACQUE SAI.TRAILS	0.00	4,082.93	0.00	4,082.93	1,869.98
* TRAILERS SUBTOTAL *		\$0.00	\$4,082.93	\$0.00	\$4,082.93	\$1,869.98
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$5,425.43	\$0.00	\$5,425.43	\$2,484.85

ADJUSTMENTS

3. MONTHLY SVC & TECHNOLOGY FEE						-227.50
8. MONTHLY ADMIN SVC FEE						-50.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-277.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,484.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-277.50
Prior Period Balance	\$-9.47
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,197.88
Year-to-date Earnings	\$29,409.67