

COMMISSION STATEMENT
April 26, 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 AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/26/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	7.51	0.00	7.51	3.44
	* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$7.51	\$0.00	\$7.51	\$3.44

PRODUCT CATEGORY: STOCKS

04/26/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-124.44	0.00	-124.44	-56.99
04/26/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	219.00	0.00	219.00	100.30
	* STOCKS SUBTOTAL *		\$0.00	\$94.56	\$0.00	\$94.56	\$43.31

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/26/2018	FLINDALL (73637), JACQUE SAI VARIABLE INCOME		0.00	1.00	0.00	1.00	0.46
	* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$1.00	\$0.00	\$1.00	\$0.46

PRODUCT CATEGORY: RIA

04/26/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	38,634.82	0.00	38,634.82	17,694.75
04/26/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	-935.29	0.00	-935.29	-428.36
	* RIA SUBTOTAL *		\$0.00	\$37,699.53	\$0.00	\$37,699.53	\$17,266.39

PRODUCT CATEGORY: TRAILERS

04/26/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	350.54	0.00	350.54	160.55
	* TRAILERS SUBTOTAL *		\$0.00	\$350.54	\$0.00	\$350.54	\$160.55
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$38,153.14	\$0.00	\$38,153.14	\$17,474.15

ADJUSTMENTS

17. SAI SIPC PE 4/20/18							-2.18
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-2.18

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 \$17,474.15
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-2.18
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$17,471.97</u>
							<u>Year-to-date Earnings \$47,366.57</u>