

COMMISSION STATEMENT**May 10, 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
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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

05/10/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-22.90
05/10/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME	0.00	80.25	0.00	80.25	36.75
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$30.25	\$0.00	\$30.25	\$13.85

PRODUCT CATEGORY: RIA

05/10/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	-0.02	0.00	-0.02	-0.01
05/10/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	0.61	0.00	0.61	0.28
* RIA SUBTOTAL *		\$0.00	\$0.59	\$0.00	\$0.59	\$0.27

PRODUCT CATEGORY: TRAILERS

05/10/2018	FLINDALL (73637), JACQUE SAI.TRAILS	0.00	5,859.97	0.00	5,859.97	2,683.87
* TRAILERS SUBTOTAL *		\$0.00	\$5,859.97	\$0.00	\$5,859.97	\$2,683.87
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$5,890.81	\$0.00	\$5,890.81	\$2,697.99

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	\$2,697.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-277.50
Prior Period Balance	\$-52.49
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,368.00
Year-to-date Earnings	\$49,787.06