

COMMISSION STATEMENT
April 19, 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

04/19/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-79.00	0.00	-79.00	-36.18
04/19/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME	0.00	192.39	0.00	192.39	88.11
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$113.39	\$0.00	\$113.39	\$51.93

PRODUCT CATEGORY: STOCKS

04/19/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-12.00	0.00	-12.00	-5.50
* STOCKS SUBTOTAL *		\$0.00	\$-12.00	\$0.00	\$-12.00	\$-5.50

PRODUCT CATEGORY: RIA

04/17/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	140.45	0.00	140.45	64.33
* RIA SUBTOTAL *		\$0.00	\$140.45	\$0.00	\$140.45	\$64.33

PRODUCT CATEGORY: TRAILERS

04/19/2018	FLINDALL (73637), JACQUE SAI.TRAILS	0.00	836.15	0.00	836.15	382.96
* TRAILERS SUBTOTAL *		\$0.00	\$836.15	\$0.00	\$836.15	\$382.96
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$1,077.99	\$0.00	\$1,077.99	\$493.72

ADJUSTMENTS

17. SAI SIPC PE 4/13/18					-8.79
*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.79

BROKER COMMISSION TOTALS

Broker Transactions	\$493.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-8.79
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$484.93
Year-to-date Earnings	\$29,894.60