

COMMISSION STATEMENT  
March 08, 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

03/08/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-39.00	0.00	-39.00	-17.86
03/08/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME	0.00	1,159.37	0.00	1,159.37	530.99
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$1,120.37	\$0.00	\$1,120.37	\$513.13

PRODUCT CATEGORY: RIA

03/08/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	984.17	0.00	984.17	450.75
* RIA SUBTOTAL *		\$0.00	\$984.17	\$0.00	\$984.17	\$450.75

PRODUCT CATEGORY: TRAILERS

03/08/2018	FLINDALL (73637), JACQUE SAI TRAILS	0.00	3,827.80	0.00	3,827.80	1,753.13
* TRAILERS SUBTOTAL *		\$0.00	\$3,827.80	\$0.00	\$3,827.80	\$1,753.13
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$5,932.34	\$0.00	\$5,932.34	\$2,717.01

ADJUSTMENTS

3. MONTHLY SVC & TECHNOLOGY FEE	-227.50
8. MONTHLY ADMIN SVC FEE	-50.00
20. SAI SIPC PE 3/2/18	-0.28
*** ADJUSTMENTS TOTAL ***	\$-277.78

BROKER COMMISSION TOTALS

Broker Transactions	\$2,717.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-277.78
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,439.23
Year-to-date Earnings	\$25,846.14