

COMMISSION STATEMENT  
May 24, 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

05/24/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-200.00	0.00	-200.00	-91.60
05/24/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	279.51	0.00	279.51	128.02
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$79.51</u>	<u>\$0.00</u>	<u>\$79.51</u>	<u>\$36.42</u>

PRODUCT CATEGORY: STOCKS

05/24/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-7.00	0.00	-7.00	-3.21
	* STOCKS SUBTOTAL *		<u>\$0.00</u>	<u>\$-7.00</u>	<u>\$0.00</u>	<u>\$-7.00</u>	<u>\$-3.21</u>

PRODUCT CATEGORY: LIFE INSURANCE

05/24/2018	FLINDALL (73637), JACQUE SAI LIFE INCOME		0.00	652.50	0.00	652.50	298.85
	* LIFE INSURANCE SUBTOTAL *		<u>\$0.00</u>	<u>\$652.50</u>	<u>\$0.00</u>	<u>\$652.50</u>	<u>\$298.85</u>

PRODUCT CATEGORY: RIA

05/24/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	-17.91	0.00	-17.91	-8.20
05/24/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	761.50	0.00	761.50	348.77
	* RIA SUBTOTAL *		<u>\$0.00</u>	<u>\$743.59</u>	<u>\$0.00</u>	<u>\$743.59</u>	<u>\$340.57</u>

PRODUCT CATEGORY: TRAILERS

05/24/2018	FLINDALL (73637), JACQUE SAI TRAILS		0.00	600.16	0.00	600.16	274.87
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$600.16</u>	<u>\$0.00</u>	<u>\$600.16</u>	<u>\$274.87</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$2,068.76</u>	<u>\$0.00</u>	<u>\$2,068.76</u>	<u>\$947.50</u>

ADJUSTMENTS

17. SAI SIPC PE 5/18/18							-4.45
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-4.45</u>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$947.50
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-4.45
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$943.05</u>
							<u>Year-to-date Earnings \$51,719.44</u>