

COMMISSION STATEMENT
August 03, 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

08/01/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	39.36	0.00	39.36	18.03
	* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$39.36	\$0.00	\$39.36	\$18.03

PRODUCT CATEGORY: STOCKS

08/01/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-70.00	0.00	-70.00	-32.06
	* STOCKS SUBTOTAL *		\$0.00	\$-70.00	\$0.00	\$-70.00	\$-32.06

PRODUCT CATEGORY: BONDS

08/01/2018	FLINDALL (73637), JACQUE SAI CHARGES		0.00	-40.00	0.00	-40.00	-18.32
08/01/2018	FLINDALL (73637), JACQUE SAI INCOME		0.00	621.24	0.00	621.24	284.53
	* BONDS SUBTOTAL *		\$0.00	\$581.24	\$0.00	\$581.24	\$266.21

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/01/2018	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

08/01/2018	FLINDALL (73637), JACQUE FEE BASED		0.00	1,049.59	0.00	1,049.59	480.71
08/01/2018	FLINDALL (73637), JACQUE FEE BASED		0.00	-29.01	0.00	-29.01	-13.29
	* RIA SUBTOTAL *		\$0.00	\$1,020.58	\$0.00	\$1,020.58	\$467.42
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$1,572.18	\$0.00	\$1,572.18	\$720.06

ADJUSTMENTS

18. SIPC 7/27/18 SAI STMT							-62.65
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-62.65

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$720.06
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-62.65
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$657.41</u>
							<u>Year-to-date Earnings \$75,532.21</u>