

COMMISSION STATEMENT**June 29, 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 AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/27/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-178.00	0.00	-178.00	-81.52
06/27/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	76.62	0.00	76.62	35.09
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$-101.38</u>	<u>\$0.00</u>	<u>\$-101.38</u>	<u>\$-46.43</u>

PRODUCT CATEGORY: STOCKS

06/27/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-88.16	0.00	-88.16	-40.38
06/27/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	127.00	0.00	127.00	58.17
	* STOCKS SUBTOTAL *		<u>\$0.00</u>	<u>\$38.84</u>	<u>\$0.00</u>	<u>\$38.84</u>	<u>\$17.79</u>

PRODUCT CATEGORY: LIFE INSURANCE

06/27/2018	FLINDALL (73637), JACQUE SAI LIFE INCOME		0.00	109.59	0.00	109.59	50.19
06/27/2018	FLINDALL (73637), JACQUE SAI LIFE INCOME		0.00	2.00	0.00	2.00	0.92
	* LIFE INSURANCE SUBTOTAL *		<u>\$0.00</u>	<u>\$111.59</u>	<u>\$0.00</u>	<u>\$111.59</u>	<u>\$51.11</u>

PRODUCT CATEGORY: RIA

06/27/2018	FLINDALL (73637), JACQUE PERSHING ADVISORY FEE		0.00	-196.48	0.00	-196.48	-89.99
06/27/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	5,303.88	0.00	5,303.88	2,429.18
	* RIA SUBTOTAL *		<u>\$0.00</u>	<u>\$5,107.40</u>	<u>\$0.00</u>	<u>\$5,107.40</u>	<u>\$2,339.19</u>

PRODUCT CATEGORY: TRAILERS

06/27/2018	FLINDALL (73637), JACQUE SAI TRAILS		0.00	1.06	0.00	1.06	0.49
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$1.06</u>	<u>\$0.00</u>	<u>\$1.06</u>	<u>\$0.49</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$5,157.51</u>	<u>\$0.00</u>	<u>\$5,157.51</u>	<u>\$2,362.15</u>

ADJUSTMENTS

19. SAI SIPC FOR PE 6/22/2018							-3.98
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-3.98</u>

COMMISSION STATEMENT for JACQUE FLINDALL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$2,362.15
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-3.98
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$2,358.17</u>
							<u>Year-to-date Earnings \$57,569.12</u>