

COMMISSION STATEMENT**June 21, 2018**

JACQUE FLINDALL
 3200 N Central Ave Ste 200
 Phoenix, AZ 85012

BROKER #: 946
 BRANCH: #11- CENTRAL-JIM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: CUE Financial Group, Inc

BROKER TRANSACTIONS**PRODUCT CATEGORY: TRAILERS**

06/18/2018	TRAYLOR, EDWARD	AF GLOBAL BALANCED CL F2	0.00	0.91	0.00	0.91	0.42
06/18/2018	WILLIAMSIN	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.28	0.00	0.28	0.13
06/18/2018	PRESCOTT, MARTIN	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.11	0.00	0.11	0.05
06/18/2018	TRAYLOR, EDWARD	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	0.91	0.00	0.91	0.42
06/18/2018	WILLIAMSIN	NEW PERSPECTIVE FUND CLASS F-2	0.00	0.67	0.00	0.67	0.31
06/18/2018	WILLIAMSIN	SMALL-CAP WORLD FUND CLASS F-2	0.00	0.25	0.00	0.25	0.11
06/18/2018	WILLIAMSIN	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	1.02	0.00	1.02	0.47
06/18/2018	PRESCOTT, ELIZABETH	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	0.11	0.00	0.11	0.05
06/18/2018	WILLIAMSIN	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	1.37	0.00	1.37	0.63
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$5.63</u>	<u>\$0.00</u>	<u>\$5.63</u>	<u>\$2.59</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$5.63</u>	<u>\$0.00</u>	<u>\$5.63</u>	<u>\$2.59</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$-429.91
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
 THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-427.32
Year-to-date Earnings	\$127.26