

COMMISSION STATEMENT  
June 21, 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

06/20/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-200.00	0.00	-200.00	-91.60
06/20/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	98.25	0.00	98.25	45.00
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$-101.75</u>	<u>\$0.00</u>	<u>\$-101.75</u>	<u>\$-46.60</u>

PRODUCT CATEGORY: STOCKS

06/20/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-106.50	0.00	-106.50	-48.78
06/20/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	130.00	0.00	130.00	59.54
	* STOCKS SUBTOTAL *		<u>\$0.00</u>	<u>\$23.50</u>	<u>\$0.00</u>	<u>\$23.50</u>	<u>\$10.76</u>

PRODUCT CATEGORY: RIA

06/20/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)		0.00	1,245.96	0.00	1,245.96	570.65
	* RIA SUBTOTAL *		<u>\$0.00</u>	<u>\$1,245.96</u>	<u>\$0.00</u>	<u>\$1,245.96</u>	<u>\$570.65</u>

PRODUCT CATEGORY: TRAILERS

06/20/2018	FLINDALL (73637), JACQUE SAI TRAILS		0.00	764.08	0.00	764.08	349.95
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$764.08</u>	<u>\$0.00</u>	<u>\$764.08</u>	<u>\$349.95</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$1,931.79</u>	<u>\$0.00</u>	<u>\$1,931.79</u>	<u>\$884.76</u>

ADJUSTMENTS

17. SAI SIPC FOR PE 06/15/2018							-1.40
	*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.40</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 \$884.76
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-1.40
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$883.36</u>
							<u>Year-to-date Earnings \$55,210.95</u>