

COMMISSION STATEMENT  
June 14, 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

06/13/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-25.00	0.00	-25.00	-11.45
06/13/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	111.51	0.00	111.51	51.07
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$86.51</u>	<u>\$0.00</u>	<u>\$86.51</u>	<u>\$39.62</u>

PRODUCT CATEGORY: STOCKS

06/13/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-12.00	0.00	-12.00	-5.50
06/13/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	10.00	0.00	10.00	4.58
	* STOCKS SUBTOTAL *		<u>\$0.00</u>	<u>\$-2.00</u>	<u>\$0.00</u>	<u>\$-2.00</u>	<u>\$-0.92</u>

PRODUCT CATEGORY: TRAILERS

06/13/2018	FLINDALL (73637), JACQUE SAI.TRAILS		0.00	878.57	0.00	878.57	402.39
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$878.57</u>	<u>\$0.00</u>	<u>\$878.57</u>	<u>\$402.39</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$963.08</u>	<u>\$0.00</u>	<u>\$963.08</u>	<u>\$441.09</u>

ADJUSTMENTS

15. SAI MARCH 2018 INVESTIGO CHARGE							-60.00
16. SAI APRIL 2018 INVESTIGO CHARGE							-60.00
25. SAI SIPC PE 6/8/18							-10.10
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-130.10</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$441.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-130.10
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$310.99
Year-to-date Earnings	\$54,327.59