

COMMISSION STATEMENT
June 07, 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 America

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/07/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-125.00	0.00	-125.00	-57.25
06/07/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME	0.00	2,430.25	0.00	2,430.25	1,113.05
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$2,305.25	\$0.00	\$2,305.25	\$1,055.80

PRODUCT CATEGORY: RIA

06/07/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	-0.61	0.00	-0.61	-0.28
06/07/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	0.02	0.00	0.02	0.01
* RIA SUBTOTAL *		\$0.00	\$-0.59	\$0.00	\$-0.59	\$-0.27

PRODUCT CATEGORY: TRAILERS

06/07/2018	FLINDALL (73637), JACQUE SAI.TRAILS	0.00	3,200.78	0.00	3,200.78	1,465.96
* TRAILERS SUBTOTAL *		\$0.00	\$3,200.78	\$0.00	\$3,200.78	\$1,465.96
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$5,505.44	\$0.00	\$5,505.44	\$2,521.49

ADJUSTMENTS

3. MONTHLY SVC & TECHNOLOGY FEE	-227.50
8. MONTHLY ADMIN SVC FEE	-50.00
17. SAI SIPC PE 6/1/18	-0.24
*** ADJUSTMENTS TOTAL ***	\$-277.74

BROKER COMMISSION TOTALS

Broker Transactions	\$2,521.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-277.74
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,243.75
Year-to-date Earnings	\$54,016.60