

COMMISSION STATEMENT  
July 06, 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

07/03/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-11.45
07/03/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME	0.00	70.50	0.00	70.50	32.29
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$45.50	\$0.00	\$45.50	\$20.84

PRODUCT CATEGORY: RIA

07/03/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	235.41	0.00	235.41	107.82
07/03/2018	FLINDALL (73637), JACQUE SAI ADVISORY INCOME (CUE RIA)	0.00	-24.68	0.00	-24.68	-11.30
* RIA SUBTOTAL *		\$0.00	\$210.73	\$0.00	\$210.73	\$96.52
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$256.23	\$0.00	\$256.23	\$117.36

ADJUSTMENTS

16. SAI SIPC PE 6/28/18	-10.61
23. SAI MAY 2018	-60.00
24. SAI JUNE 2018	-60.00
*** ADJUSTMENTS TOTAL ***	\$-130.61

BROKER COMMISSION TOTALS

Broker Transactions	\$117.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-130.61
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-13.25
Year-to-date Earnings	\$57,555.87