

COMMISSION STATEMENT
August 10, 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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

Company: CUE Financial Group, Inc

ADJUSTMENTS

17. INVESTIGO - SAI JULY 2018							-60.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-60.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-60.00
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	\$-80.00
Year-to-date Earnings	\$-60.00

COMMISSION STATEMENT for JACQUE FLINDALL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

Company: Securities AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/08/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-250.00	0.00	-250.00	-114.50
08/08/2018	FLINDALL (73637), JACQUE SAI SECURITES INCOME		0.00	220.38	0.00	220.38	100.93
	* MUTUAL FUNDS SUBTOTAL *		<u>\$0.00</u>	<u>\$-29.62</u>	<u>\$0.00</u>	<u>\$-29.62</u>	<u>\$-13.57</u>

PRODUCT CATEGORY: STOCKS

08/08/2018	FLINDALL (73637), JACQUE SAI PERSHING CHARGES		0.00	-246.98	0.00	-246.98	-113.12
08/08/2018	FLINDALL (73637), JACQUE SAI SECURITIES INCOME		0.00	478.00	0.00	478.00	218.92
	* STOCKS SUBTOTAL *		<u>\$0.00</u>	<u>\$231.02</u>	<u>\$0.00</u>	<u>\$231.02</u>	<u>\$105.80</u>

PRODUCT CATEGORY: TRAILERS

08/08/2018	FLINDALL (73637), JACQUE SAI.TRAILS		0.00	4,064.17	0.00	4,064.17	1,861.39
	* TRAILERS SUBTOTAL *		<u>\$0.00</u>	<u>\$4,064.17</u>	<u>\$0.00</u>	<u>\$4,064.17</u>	<u>\$1,861.39</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$4,265.57</u>	<u>\$0.00</u>	<u>\$4,265.57</u>	<u>\$1,953.62</u>

ADJUSTMENTS

3. MONTHLY SVC & TECHNOLOGY FEE							-227.50
8. MONTHLY ADMIN SVC FEE							-50.00
18. INVESTIGO - SAI AUGUST 2018							-60.00
28. SIPC SAI STMT 08/01/18							-2.96
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-340.46</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,953.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-340.46
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,613.16
Year-to-date Earnings	\$77,145.37