

COMMISSION STATEMENT**March 15, 2018****JULIAN HIPPELI**

2125 Wyoming Blve NE Ste 105

Albuquerque, NM 87112

BROKER #: 962

BRANCH: #70144 - HIPPELI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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Company: CUE Financial Group, Inc**OVERRIDE TRANSACTIONS****BROKER: PETER WEBB #981**

03/09/2018	JERNIGAN, DANIEL	AF GLOBAL BALANCED CL F2	0.00	8.23	0.41	0.00	0.41
03/09/2018	GEORGE, DOUG	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	28.64	1.43	0.00	1.43
03/09/2018	JERNIGAN, DANIEL	AMERICAN BALANCED; FUND CLASS F-2	0.00	8.13	0.41	0.00	0.41
03/09/2018	WHEELER, JOY	BALANCED PORTFOLIO-F2	0.00	13.64	0.68	0.00	0.68
03/09/2018	WHEELER, JOY	BALANCED PORTFOLIO-F2	0.00	3.20	0.16	0.00	0.16
03/09/2018	JERNIGAN, DANIEL	BALANCED PORTFOLIO-F2	0.00	14.01	0.70	0.00	0.70
03/09/2018	JERNIGAN, DANIEL	BALANCED PORTFOLIO-F2	0.00	3.74	0.19	0.00	0.19
03/09/2018	HAWKINS, CHASE	BALANCED PORTFOLIO-F2	0.00	1.58	0.08	0.00	0.08
03/09/2018	HAWKINS, AIDEN	BALANCED PORTFOLIO-F2	0.00	0.85	0.04	0.00	0.04
03/09/2018	CONKLING, PATARICIA	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	101.24	5.06	0.00	5.06
03/09/2018	GEORGE, DOUG	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	2.45	0.12	0.00	0.12
03/09/2018	JERNIGAN, DANIEL	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	4.96	0.25	0.00	0.25
03/09/2018	HAWKINS, DYLAN	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.44	0.02	0.00	0.02
03/09/2018	HAWKINS, LILY	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.44	0.02	0.00	0.02
03/09/2018	HAWKINS, CLARA	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.44	0.02	0.00	0.02
03/09/2018	MEINKESHAR	INCOME PORTFOLIO-F2	0.00	33.94	1.70	0.00	1.70
03/09/2018	JERNIGAN, DANIEL	NEW PERSPECTIVE FUND CLASS F-2	0.00	3.32	0.17	0.00	0.17
03/09/2018	JERNIGAN, DANIEL	THE BOND FUND OF AMERICA CLASS F-2	0.00	4.90	0.25	0.00	0.25
03/09/2018	CONKLING, PATARICIA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	71.04	3.55	0.00	3.55
03/09/2018	JERNIGAN, DANIEL	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	3.29	0.16	0.00	0.16
* PETER WEBB SUBTOTAL *			\$0.00	\$308.48	\$15.42	\$0.00	\$15.42
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$308.48	\$15.42	\$0.00	\$15.42

INVESTMENT
AMOUNTINVESTMENT
AMOUNT

GROSS
COMMISSION

NET
COMMISSION

CLEARING
CHARGE

BROKER
COMMISSION

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$15.42
Adjustments	\$0.00
Prior Period Balance	\$0.61
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$16.03
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Year-to-date Earnings	\$16.03
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