

COMMISSION STATEMENT
June 21, 2018

KEITH KLEIN
Turning Point Wealth Mgt.
10201 S 51st St., Suite 210
Phoenix, AZ 85044

BROKER #: 964
BRANCH: #70145 - KLEIN

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | NET COMMISSION | CLEARING CHARGE | BROKER COMMISSION |
|--|--------|------------|----------------------|---------------------|-------------------|--------------------|----------------------|
| <u>Company: CUE Financial Group, Inc</u> | | | | | | | |

BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

| | | | | | | | | |
|-----------------------------------|-------------|----------|-----------|--------|------------|----------|--------|----------|
| 06/21/2018 | KLEIN (964) | PERIODIC | ASSETMARK | 0.00 | 1,000.00 | 850.00 | 0.00 | 850.00 |
| * RIA SUBTOTAL * | | | | \$0.00 | \$1,000.00 | \$850.00 | \$0.00 | \$850.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | | \$0.00 | \$1,000.00 | \$850.00 | \$0.00 | \$850.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$850.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Prior Period Balance | \$0.00 |
| NASD Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|------------|
| Check Amount | \$850.00 |
| Year-to-date Earnings | \$8,028.66 |