

COMMISSION STATEMENT**June 21, 2018****PETER WEBB**

4200 Meadowlark Ln

Suite 1F

Rio Rancho, NM 87144

BROKER #: 981

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**BROKER TRANSACTIONS****PRODUCT CATEGORY: TRAILERS**

06/18/2018	JERNIGAN, DANIEL	AF GLOBAL BALANCED CL F2	0.00	23.58	21.22	0.00	21.22
06/18/2018	GEORGE, DOUG	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	119.72	107.75	0.00	107.75
06/18/2018	JERNIGAN, DANIEL	AMERICAN BALANCED; FUND CLASS F-2	0.00	23.27	20.94	0.00	20.94
06/18/2018	WEBB, ALICE	BALANCED PORTFOLIO-F2	0.00	0.41	0.37	0.00	0.37
06/18/2018	WHEELER, JOY	BALANCED PORTFOLIO-F2	0.00	21.79	19.61	0.00	19.61
06/18/2018	WHEELER, JOY	BALANCED PORTFOLIO-F2	0.00	0.60	0.54	0.00	0.54
06/18/2018	JERNIGAN, DANIEL	BALANCED PORTFOLIO-F2	0.00	23.01	20.71	0.00	20.71
06/18/2018	JERNIGAN, DANIEL	BALANCED PORTFOLIO-F2	0.00	0.65	0.59	0.00	0.59
06/18/2018	HAWKINS, CHASE	BALANCED PORTFOLIO-F2	0.00	1.95	1.76	0.00	1.76
06/18/2018	HAWKINS, AIDEN	BALANCED PORTFOLIO-F2	0.00	1.03	0.93	0.00	0.93
06/18/2018	WEBB, THOMAS	BALANCED PORTFOLIO-F2	0.00	8.22	7.40	0.00	7.40
06/18/2018	WEBB, ALICE	BALANCED PORTFOLIO-F2	0.00	2.08	1.87	0.00	1.87
06/18/2018	MORTENSENJ	BALANCED PORTFOLIO-F2	0.00	0.02	0.02	0.00	0.02
06/18/2018	MORTENSENC	BALANCED PORTFOLIO-F2	0.00	0.02	0.02	0.00	0.02
06/18/2018	CONKLING, PATARICIA	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	117.77	105.99	0.00	105.99
06/18/2018	GEORGE, DOUG	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	10.32	9.29	0.00	9.29
06/18/2018	ROPER, BETHANY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	0.03	0.03	0.00	0.03
06/18/2018	JERNIGAN, DANIEL	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	14.24	12.82	0.00	12.82
06/18/2018	HAWKINS, DYLAN	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.54	0.49	0.00	0.49
06/18/2018	HAWKINS, LILY	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.54	0.49	0.00	0.49
06/18/2018	HAWKINS, CLARA	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.54	0.49	0.00	0.49
06/18/2018	MARTINEZ, I CARTER	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.25	0.23	0.00	0.23
06/18/2018	MARTINEZ, WESTON	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.24	0.22	0.00	0.22
06/18/2018	MARTINEZ, JACKSON	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.24	0.22	0.00	0.22
06/18/2018	SMITH, SAMUEL	GROWTH AND INCOME PORTFOLIO-F2	0.00	9.80	8.82	0.00	8.82
06/18/2018	MEINKESHAR	INCOME PORTFOLIO-F2	0.00	34.11	30.70	0.00	30.70
06/18/2018	JERNIGAN, DANIEL	NEW PERSPECTIVE FUND CLASS F-2	0.00	9.57	8.61	0.00	8.61

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: TRAILERS

06/18/2018	JERNIGAN, DANIEL	THE BOND FUND OF AMERICA CLASS F-2	0.00	14.19	12.77	0.00	12.77
06/18/2018	CONKLING, PATARICIA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	83.43	75.09	0.00	75.09
06/18/2018	JERNIGAN, DANIEL	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	9.40	8.46	0.00	8.46
* TRAILERS SUBTOTAL *			\$0.00	\$531.56	\$478.45	\$0.00	\$478.45
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$531.56	\$478.45	\$0.00	\$478.45

BROKER COMMISSION TOTALS

Broker Transactions	\$478.45
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	\$478.45
Year-to-date Earnings	\$756.13