

**COMMISSION STATEMENT****June 21, 2018**

SYLVIA LUM

BROKER #: 602

BRANCH: #70A11- CENTRAL-JIM

, CA

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

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

06/18/2018	DECOITO, SUSAN	AMERICAN BALANCED; FUND CLASS F-2	0.00	194.28	19.43	0.00	19.43
06/18/2018	MITCHELLLI	BALANCED PORTFOLIO-F2	0.00	3.96	0.40	0.00	0.40
06/18/2018	MITCHELLLI	BALANCED PORTFOLIO-F2	0.00	143.01	14.30	0.00	14.30
06/18/2018	CRONNELLY, BEVERLY	BALANCED PORTFOLIO-F2	0.00	110.41	11.04	0.00	11.04
06/18/2018	DECOITO, SUSAN	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	46.65	4.67	0.00	4.67
06/18/2018	DECOITO, SUSAN	INTERMEDIATE BOND FUND OF AMERICA CLASS F-2	0.00	112.91	11.29	0.00	11.29
06/18/2018	DECOITO, SUSAN	THE INCOME FUND OF AMERICA CLASS F-2	0.00	47.94	4.79	0.00	4.79
06/18/2018	DECOITO, SUSAN	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	75.82	7.58	0.00	7.58
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$734.98</u>	<u>\$73.50</u>	<u>\$0.00</u>	<u>\$73.50</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$734.98</u>	<u>\$73.50</u>	<u>\$0.00</u>	<u>\$73.50</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$73.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD  
Broker's Commissions Linked\Paid To LUM, SYLVIA

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00