

COMMISSION STATEMENT**March 15, 2018**

BRENDA ASHWORTH
 2125 Wyoming Blvd NE
 Albuquerque, NM 87112

BROKER #: 979
BRANCH: #70144 - HIPPELI

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

BROKER TRANSACTIONS**PRODUCT CATEGORY: TRAILERS**

03/09/2018	LLOYED, ADA	AF GLOBAL BALANCED CL F2	0.00	9.12	8.21	0.00	8.21
03/09/2018	GARNER, LOU ANN	AF GLOBAL BALANCED CL F2	0.00	1.30	1.17	0.00	1.17
03/09/2018	LITTLEFIELD, REBECCA	AF GLOBAL BALANCED CL F2	0.00	3.79	3.41	0.00	3.41
03/09/2018	GARNER, LOU ANN	AF GLOBAL BALANCED CL F2	0.00	4.73	4.26	0.00	4.26
03/09/2018	MONTOYA, MICHAEL	AF GLOBAL BALANCED CL F2	0.00	0.07	0.06	0.00	0.06
03/09/2018	MEIER, ESTHER	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	32.23	29.01	0.00	29.01
03/09/2018	PARKER, DOROTHY	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	7.08	6.37	0.00	6.37
03/09/2018	PARKER, DOROTHY	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	16.40	14.76	0.00	14.76
03/09/2018	ETTESTAD, FRANKY	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	2.24	2.02	0.00	2.02
03/09/2018	LLOYED, ADA	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	0.97	0.87	0.00	0.87
03/09/2018	WILSON, ROCKY	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	53.96	48.56	0.00	48.56
03/09/2018	ETTESTAD, FRANKY	AMCAP FUND CLASS F-2	0.00	8.06	7.25	0.00	7.25
03/09/2018	LUKES, THOMAS	AMCAP FUND CLASS F-2	0.00	22.51	20.26	0.00	20.26
03/09/2018	LUKES, MARY	AMCAP FUND CLASS F-2	0.00	6.99	6.29	0.00	6.29
03/09/2018	GARNER, LOU ANN	AMCAP FUND CLASS F-2	0.00	4.34	3.91	0.00	3.91
03/09/2018	LLOYED, ADA	AMERICAN BALANCED; FUND CLASS F-2	0.00	10.89	9.80	0.00	9.80
03/09/2018	HIPPELI, ELIZABETH	AMERICAN BALANCED; FUND CLASS F-2	0.00	2.76	2.48	0.00	2.48
03/09/2018	LUKES, THOMAS	AMERICAN BALANCED; FUND CLASS F-2	0.00	8.36	7.52	0.00	7.52
03/09/2018	WILSON, ROCKY	AMERICAN BALANCED; FUND CLASS F-2	0.00	32.65	29.39	0.00	29.39
03/09/2018	PARKER, DOROTHY	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.79	0.71	0.00	0.71
03/09/2018	PARKER, DOROTHY	AMERICAN BALANCED; FUND CLASS F-2	0.00	1.46	1.31	0.00	1.31
03/09/2018	GARNER, LOU ANN	AMERICAN BALANCED; FUND CLASS F-2	0.00	1.29	1.16	0.00	1.16
03/09/2018	LITTLEFIELD, REBECCA	AMERICAN BALANCED; FUND CLASS F-2	0.00	11.34	10.21	0.00	10.21
03/09/2018	KELLY, ROBERT	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.37	0.33	0.00	0.33
03/09/2018	GARNER, LOU ANN	AMERICAN BALANCED; FUND CLASS F-2	0.00	3.37	3.03	0.00	3.03
03/09/2018	MCMURRAY, LARRY	AMERICAN BALANCED; FUND CLASS F-2	0.00	8.12	7.31	0.00	7.31
03/09/2018	MONTOYA, MICHAEL	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.03	0.03	0.00	0.03

COMMISSION STATEMENT for BRENDA ASHWORTH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>Company: CUE Financial Group, Inc (continued)</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: TRAILERS</u>							
03/09/2018	LITTLEFIELD, REBECCA	AMERICAN FUNDS MORTGAGE FUND-F2	0.00	3.71	3.34	0.00	3.34
03/09/2018	LLOYED, ADA	AMERICAN HIGH INCOME TRUST CLASS F-2	0.00	3.23	2.91	0.00	2.91
03/09/2018	CHAVEZ, ALBERT	AMERICAN HIGH INCOME TRUST CLASS F-2	0.00	6.51	5.86	0.00	5.86
03/09/2018	LLOYED, ADA	AMERICAN MUTUAL FUND CLASS F-2	0.00	20.63	18.57	0.00	18.57
03/09/2018	LLOYED, ADA	AMERICAN MUTUAL FUND CLASS F-2	0.00	19.78	17.80	0.00	17.80
03/09/2018	JACKSON, JILL	AMERICAN MUTUAL FUND CLASS F-2	0.00	13.87	12.48	0.00	12.48
03/09/2018	LITTLEFIELD, REBECCA	AMERICAN MUTUAL FUND CLASS F-2	0.00	3.79	3.41	0.00	3.41
03/09/2018	CHAVEZ, ALBERT	AMERICAN MUTUAL FUND CLASS F-2	0.00	8.79	7.91	0.00	7.91
03/09/2018	MEIER, ESTHER	BALANCED PORTFOLIO-F2	0.00	59.64	53.68	0.00	53.68
03/09/2018	SALLEE, LARRY	BALANCED PORTFOLIO-F2	0.00	2.58	2.32	0.00	2.32
03/09/2018	CROCKER, KATHELEEN	BALANCED PORTFOLIO-F2	0.00	42.86	38.57	0.00	38.57
03/09/2018	HIPPELI, ELIZABETH	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	4.04	3.64	0.00	3.64
03/09/2018	LUKES, THOMAS	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	12.27	11.04	0.00	11.04
03/09/2018	WILSON, ROCKY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	48.25	43.43	0.00	43.43
03/09/2018	PARKER, DOROTHY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	1.17	1.05	0.00	1.05
03/09/2018	PARKER, DOROTHY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	2.17	1.95	0.00	1.95
03/09/2018	LITTLEFIELD, REBECCA	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	41.64	37.48	0.00	37.48
03/09/2018	CHAVEZ, ALBERT	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	10.90	9.81	0.00	9.81
03/09/2018	KELLY, ROBERT	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	0.55	0.50	0.00	0.50
03/09/2018	GARNER, LOU ANN	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	2.10	1.89	0.00	1.89
03/09/2018	MCMURRAY, LARRY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	12.17	10.95	0.00	10.95
03/09/2018	LITTLEFIELD, REBECCA	CAPITAL WORLD BOND FUND CLASS F-2	0.00	2.91	2.62	0.00	2.62
03/09/2018	ETTESTAD, FRANKY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	51.48	46.33	0.00	46.33
03/09/2018	LLOYED, ADA	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	8.71	7.84	0.00	7.84
03/09/2018	HIPPELI, ELIZABETH	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	7.03	6.33	0.00	6.33
03/09/2018	LUKES, THOMAS	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	21.12	19.01	0.00	19.01
03/09/2018	WILSON, ROCKY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	82.97	74.67	0.00	74.67
03/09/2018	PARKER, DOROTHY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	1.96	1.76	0.00	1.76
03/09/2018	PARKER, DOROTHY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	3.63	3.27	0.00	3.27
03/09/2018	GARNER, LOU ANN	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	2.58	2.32	0.00	2.32
03/09/2018	LITTLEFIELD, REBECCA	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	14.04	12.64	0.00	12.64
03/09/2018	KELLY, ROBERT	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	0.92	0.83	0.00	0.83
03/09/2018	GARNER, LOU ANN	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	8.90	8.01	0.00	8.01
03/09/2018	MCMURRAY, LARRY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	20.39	18.35	0.00	18.35
03/09/2018	HIPPELI, ELIZABETH	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	0.17	0.15	0.00	0.15

COMMISSION STATEMENT for BRENDA ASHWORTH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>Company: CUE Financial Group, Inc (continued)</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: TRAILERS</u>							
03/09/2018	MONTOYA, MICHAEL	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	0.14	0.13	0.00	0.13
03/09/2018	LUKES, THOMAS	EUROPACIFIC GROWTH FUND CLASS F-2	0.00	16.48	14.83	0.00	14.83
03/09/2018	LUKES, MARY	EUROPACIFIC GROWTH FUND CLASS F-2	0.00	5.13	4.62	0.00	4.62
03/09/2018	HIPPELI, ELIZABETH	EUROPACIFIC GROWTH FUND CLASS F-2	0.00	0.28	0.25	0.00	0.25
03/09/2018	LLOYED, ADA	FUNDAMENTAL INVESTORS CLASS F-2	0.00	27.80	25.02	0.00	25.02
03/09/2018	JACKSON, JILL	FUNDAMENTAL INVESTORS CLASS F-2	0.00	7.05	6.35	0.00	6.35
03/09/2018	LUKES, THOMAS	FUNDAMENTAL INVESTORS CLASS F-2	0.00	22.46	20.21	0.00	20.21
03/09/2018	LUKES, MARY	FUNDAMENTAL INVESTORS CLASS F-2	0.00	6.99	6.29	0.00	6.29
03/09/2018	GARNER, LOU ANN	FUNDAMENTAL INVESTORS CLASS F-2	0.00	2.56	2.30	0.00	2.30
03/09/2018	GARNER, LOU ANN	FUNDAMENTAL INVESTORS CLASS F-2	0.00	9.65	8.69	0.00	8.69
03/09/2018	HIPPELI, ELIZABETH	FUNDAMENTAL INVESTORS CLASS F-2	0.00	0.17	0.15	0.00	0.15
03/09/2018	MONTOYA, MICHAEL	FUNDAMENTAL INVESTORS CLASS F-2	0.00	0.11	0.10	0.00	0.10
03/09/2018	BACA, PHILLIP	GROWTH AND INCOME PORTFOLIO-F2	0.00	120.04	108.04	0.00	108.04
03/09/2018	HIPPELI, ELIZABETH	GROWTH PORTFOLIO-F2	0.00	0.01	0.01	0.00	0.01
03/09/2018	JACKSON, JILL	INFLATION LINKED BOND FUND-F2	0.00	6.32	5.69	0.00	5.69
03/09/2018	LITTLEFIELD, REBECCA	INFLATION LINKED BOND FUND-F2	0.00	3.70	3.33	0.00	3.33
03/09/2018	JACKSON, JILL	INTERMEDIATE BOND FUND OF AMERICA CLASS F-2	0.00	4.87	4.38	0.00	4.38
03/09/2018	ETTESTAD, FRANKY	NEW PERSPECTIVE FUND CLASS F-2	0.00	8.17	7.35	0.00	7.35
03/09/2018	LLOYED, ADA	NEW PERSPECTIVE FUND CLASS F-2	0.00	5.40	4.86	0.00	4.86
03/09/2018	JACKSON, JILL	NEW PERSPECTIVE FUND CLASS F-2	0.00	5.39	4.85	0.00	4.85
03/09/2018	HIPPELI, ELIZABETH	NEW PERSPECTIVE FUND CLASS F-2	0.00	0.22	0.20	0.00	0.20
03/09/2018	LLOYED, ADA	NEW WORLD FUND CLASS F-2	0.00	2.61	2.35	0.00	2.35
03/09/2018	LITTLEFIELD, REBECCA	NEW WORLD FUND CLASS F-2	0.00	2.85	2.57	0.00	2.57
03/09/2018	GARNER, LOU ANN	NEW WORLD FUND CLASS F-2	0.00	1.08	0.97	0.00	0.97
03/09/2018	ETTESTAD, FRANKY	SMALL-CAP WORLD FUND CLASS F-2	0.00	2.21	1.99	0.00	1.99
03/09/2018	LUKES, THOMAS	SMALL-CAP WORLD FUND CLASS F-2	0.00	10.99	9.89	0.00	9.89
03/09/2018	LUKES, MARY	SMALL-CAP WORLD FUND CLASS F-2	0.00	3.42	3.08	0.00	3.08
03/09/2018	HIPPELI, ELIZABETH	SMALL-CAP WORLD FUND CLASS F-2	0.00	0.11	0.10	0.00	0.10
03/09/2018	LLOYED, ADA	THE BOND FUND OF AMERICA CLASS F-2	0.00	2.86	2.57	0.00	2.57
03/09/2018	HIPPELI, ELIZABETH	THE BOND FUND OF AMERICA CLASS F-2	0.00	2.60	2.34	0.00	2.34
03/09/2018	LUKES, THOMAS	THE BOND FUND OF AMERICA CLASS F-2	0.00	7.92	7.13	0.00	7.13
03/09/2018	WILSON, ROCKY	THE BOND FUND OF AMERICA CLASS F-2	0.00	31.24	28.12	0.00	28.12
03/09/2018	PARKER, DOROTHY	THE BOND FUND OF AMERICA CLASS F-2	0.00	0.79	0.71	0.00	0.71
03/09/2018	PARKER, DOROTHY	THE BOND FUND OF AMERICA CLASS F-2	0.00	1.47	1.32	0.00	1.32
03/09/2018	LITTLEFIELD, REBECCA	THE BOND FUND OF AMERICA CLASS F-2	0.00	7.41	6.67	0.00	6.67

COMMISSION STATEMENT for BRENDA ASHWORTH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>Company: CUE Financial Group, Inc (continued)</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: TRAILERS</u>							
03/09/2018	KELLY, ROBERT	THE BOND FUND OF AMERICA CLASS F-2	0.00	0.37	0.33	0.00	0.33
03/09/2018	MCMURRAY, LARRY	THE BOND FUND OF AMERICA CLASS F-2	0.00	8.20	7.38	0.00	7.38
03/09/2018	LLOYED, ADA	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	5.16	4.64	0.00	4.64
03/09/2018	JACKSON, JILL	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	5.55	5.00	0.00	5.00
03/09/2018	HIPPELI, ELIZABETH	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	4.34	3.91	0.00	3.91
03/09/2018	LUKES, THOMAS	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	13.00	11.70	0.00	11.70
03/09/2018	LUKES, THOMAS	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	22.80	20.52	0.00	20.52
03/09/2018	LUKES, MARY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	7.10	6.39	0.00	6.39
03/09/2018	WILSON, ROCKY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	50.64	45.58	0.00	45.58
03/09/2018	PARKER, DOROTHY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	1.18	1.06	0.00	1.06
03/09/2018	PARKER, DOROTHY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	2.18	1.96	0.00	1.96
03/09/2018	GARNER, LOU ANN	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	2.59	2.33	0.00	2.33
03/09/2018	KELLY, ROBERT	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	0.56	0.50	0.00	0.50
03/09/2018	GARNER, LOU ANN	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	6.09	5.48	0.00	5.48
03/09/2018	MCMURRAY, LARRY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	12.30	11.07	0.00	11.07
03/09/2018	HIPPELI, ELIZABETH	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	0.16	0.14	0.00	0.14
03/09/2018	MONTOYA, MICHAEL	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	0.05	0.05	0.00	0.05
03/09/2018	LLOYED, ADA	THE INCOME FUND OF AMERICA CLASS F-2	0.00	19.87	17.88	0.00	17.88
03/09/2018	LLOYED, ADA	THE INCOME FUND OF AMERICA CLASS F-2	0.00	19.21	17.29	0.00	17.29
03/09/2018	JACKSON, JILL	THE INCOME FUND OF AMERICA CLASS F-2	0.00	19.43	17.49	0.00	17.49
03/09/2018	LITTLEFIELD, REBECCA	THE INCOME FUND OF AMERICA CLASS F-2	0.00	18.85	16.97	0.00	16.97
03/09/2018	CHAVEZ, ALBERT	THE INCOME FUND OF AMERICA CLASS F-2	0.00	10.94	9.85	0.00	9.85
03/09/2018	GARNER, LOU ANN	THE INCOME FUND OF AMERICA CLASS F-2	0.00	2.34	2.11	0.00	2.11
03/09/2018	HIPPELI, ELIZABETH	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	7.05	6.35	0.00	6.35
03/09/2018	LUKES, THOMAS	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	21.39	19.25	0.00	19.25
03/09/2018	LUKES, THOMAS	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	16.74	15.07	0.00	15.07
03/09/2018	LUKES, MARY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	5.21	4.69	0.00	4.69
03/09/2018	WILSON, ROCKY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	83.53	75.18	0.00	75.18
03/09/2018	PARKER, DOROTHY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	1.95	1.76	0.00	1.76
03/09/2018	PARKER, DOROTHY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	3.62	3.26	0.00	3.26
03/09/2018	GARNER, LOU ANN	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	2.59	2.33	0.00	2.33
03/09/2018	KELLY, ROBERT	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	0.92	0.83	0.00	0.83
03/09/2018	GARNER, LOU ANN	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	3.95	3.56	0.00	3.56
03/09/2018	MCMURRAY, LARRY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	20.40	18.36	0.00	18.36
03/09/2018	MONTOYA, MICHAEL	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	0.04	0.04	0.00	0.04

COMMISSION STATEMENT for BRENDA ASHWORTH

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

03/09/2018	LITTLEFIELD, REBECCA	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	0.00	3.70	3.33	0.00	3.33
03/09/2018	CHAVEZ, ALBERT	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	0.00	6.43	5.79	0.00	5.79
03/09/2018	LLOYED, ADA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	21.12	19.01	0.00	19.01
03/09/2018	LLOYED, ADA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	38.73	34.86	0.00	34.86
03/09/2018	JACKSON, JILL	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	13.30	11.97	0.00	11.97
* TRAILERS SUBTOTAL *			\$0.00	\$1,616.76	\$1,455.14	\$0.00	\$1,455.14
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,616.76	\$1,455.14	\$0.00	\$1,455.14

BROKER COMMISSION TOTALS

Broker Transactions	\$1,455.14
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	\$1,455.14
Year-to-date Earnings	\$1,455.14