

COMMISSION STATEMENT**June 21, 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**

06/18/2018	JERNIGAN, DANIEL	AF GLOBAL BALANCED CL F2	0.00	23.58	1.18	0.00	1.18
06/18/2018	GEORGE, DOUG	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	119.72	5.99	0.00	5.99
06/18/2018	JERNIGAN, DANIEL	AMERICAN BALANCED; FUND CLASS F-2	0.00	23.27	1.16	0.00	1.16
06/18/2018	WEBB, ALICE	BALANCED PORTFOLIO-F2	0.00	0.41	0.02	0.00	0.02
06/18/2018	WHEELER, JOY	BALANCED PORTFOLIO-F2	0.00	21.79	1.09	0.00	1.09
06/18/2018	WHEELER, JOY	BALANCED PORTFOLIO-F2	0.00	0.60	0.03	0.00	0.03
06/18/2018	JERNIGAN, DANIEL	BALANCED PORTFOLIO-F2	0.00	23.01	1.15	0.00	1.15
06/18/2018	JERNIGAN, DANIEL	BALANCED PORTFOLIO-F2	0.00	0.65	0.03	0.00	0.03
06/18/2018	HAWKINS, CHASE	BALANCED PORTFOLIO-F2	0.00	1.95	0.10	0.00	0.10
06/18/2018	HAWKINS, AIDEN	BALANCED PORTFOLIO-F2	0.00	1.03	0.05	0.00	0.05
06/18/2018	WEBB, THOMAS	BALANCED PORTFOLIO-F2	0.00	8.22	0.41	0.00	0.41
06/18/2018	WEBB, ALICE	BALANCED PORTFOLIO-F2	0.00	2.08	0.10	0.00	0.10
06/18/2018	CONKLING, PATARICIA	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	117.77	5.89	0.00	5.89
06/18/2018	GEORGE, DOUG	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	10.32	0.52	0.00	0.52
06/18/2018	JERNIGAN, DANIEL	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	14.24	0.71	0.00	0.71
06/18/2018	HAWKINS, DYLAN	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.54	0.03	0.00	0.03
06/18/2018	HAWKINS, LILY	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.54	0.03	0.00	0.03
06/18/2018	HAWKINS, CLARA	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.54	0.03	0.00	0.03
06/18/2018	MARTINEZ, I CARTER	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.25	0.01	0.00	0.01
06/18/2018	MARTINEZ, WESTON	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.24	0.01	0.00	0.01
06/18/2018	MARTINEZ, JACKSON	GROWTH AND INCOME PORTFOLIO-F2	0.00	0.24	0.01	0.00	0.01
06/18/2018	SMITH, SAMUEL	GROWTH AND INCOME PORTFOLIO-F2	0.00	9.80	0.49	0.00	0.49
06/18/2018	MEINKESHAR	INCOME PORTFOLIO-F2	0.00	34.11	1.71	0.00	1.71
06/18/2018	JERNIGAN, DANIEL	NEW PERSPECTIVE FUND CLASS F-2	0.00	9.57	0.48	0.00	0.48
06/18/2018	JERNIGAN, DANIEL	THE BOND FUND OF AMERICA CLASS F-2	0.00	14.19	0.71	0.00	0.71
06/18/2018	CONKLING, PATARICIA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	83.43	4.17	0.00	4.17
06/18/2018	JERNIGAN, DANIEL	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	9.40	0.47	0.00	0.47

COMMISSION STATEMENT for JULIAN HIPPELI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		* PETER WEBB SUBTOTAL *	\$0.00	\$531.49	\$26.58	\$0.00	\$26.58
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$531.49	\$26.58	\$0.00	\$26.58

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$26.58
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$26.58
Year-to-date Earnings	\$42.00