03/16/2018

COMMISSION STATEMENT

March 15, 2018

PROVIDENT CR. UNION

303 TWIN DOLPHIN DRIVE REDWOOD CITY, CA 94065

BROKER #: 101

BRANCH: #69 REDWOOD SHORES

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
Company: CUE Financia	l Group, Inc					
	REP LINK TRANS	ACTIONS				
BROKER: AL CONOVER #890						
03/06/2018 OLDENDICK, ERIC	BRIGHTHOUSE	9.23	0.00	0.08	0.00	0.08
	* AL CONOVER SUBTOTAL *	\$9.23	\$0.00	\$0.08	\$0.00	\$0.08
BROKER: CRAIG BROOKS #973						
03/05/2018 CARDOZA, BERNICE	JACKSON NATIONAL LIFE OPTIMAX 100	0.00	0.00	285.20	0.00	285.20
	* CRAIG BROOKS SUBTOTAL *	\$0.00	\$0.00	\$285.20	\$0.00	\$285.20
	*** REP LINK TRANSACTIONS TOTAL ***	\$9.23	\$0.00	\$285.28	\$0.00	\$285.28
	OVERRIDE TRANS	ACTIONS				
BROKER: SYLVIA LUM #712						
03/09/2018 LEYDIG, DONALD	AMERICAN BALANCED; FUND CLASS F-2	0.00	101.74	56.97	0.00	56.97
	* SYLVIA LUM SUBTOTAL *	\$0.00	\$101.74	\$56.97	\$0.00	\$56.97
	*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$101.74	\$56.97	\$0.00	\$56.97
				BROKER C	OMMISSION	TOTALS
				Broker Transact	ions	\$285.28
				Split Transact	ions	\$0.00
				Override Transactions		\$56.97
				Adjustm	nents	\$0.00
				Prior Period Bal	ance	\$0.00
				NASD Assessment		\$0.00
				SIPC Assessment		\$0.00
				Check Am	nount	\$342.25
				Year-to-date Earr	ings	\$2,087.74