07/06/2018

COMMISSION STATEMENT

July 06, 2018

PROVIDENT CR. UNION

303 TWIN DOLPHIN DRIVE REDWOOD CITY, CA 94065

BROKER #: 101 Terminated 03/01/2018

BRANCH: #69 REDWOOD SHORES

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
Company: CUE Financial	Group, Inc					
	REP LINK TRANS	ACTIONS				
BROKER: AL CONOVER #890						
06/27/2018 DALY, VIRGINIA	CALIFORNIA LONG TERM CARE	1,544.40	0.00	42.62	0.00	42.62
06/08/2018 BELOT, ROBERT	CNA LONG TERM CARE	1,280.61	0.00	35.35	0.00	35.35
07/02/2018 ANDERSON, CARRIE	STANDARD DISABILITY	100.00	0.00	1.84	0.00	1.84
	* AL CONOVER SUBTOTAL *	\$2,925.01	\$0.00	\$79.81	\$0.00	\$79.81
BROKER: JO SCHMELTZER #969						
06/20/2018 MIJARES, CLARITA	JACKSON NATIONAL LIFE OPTIMAX 100	20,000.00	0.00	736.00	0.00	736.00
	* JO SCHMELTZER SUBTOTAL *	\$20,000.00	\$0.00	\$736.00	\$0.00	\$736.00
	*** REP LINK TRANSACTIONS TOTAL ***	\$22,925.01	\$0.00	\$815.81	\$0.00	\$815.81
				BROKER COMMISSION TOTALS		
				Broker Transactions Split Transactions Override Transactions Adjustments Prior Period Balance NASD Assessment SIPC Assessment		\$815.81
						\$0.00
			(\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$815.81
			7	Year-to-date Earnings		\$4,112.98