04/09/2018

COMMISSION STATEMENT

April 06, 2018

PROVIDENT CR. UNION

303 TWIN DOLPHIN DRIVE REDWOOD CITY, CA 94065

BROKER #: 101 Terminated 03/01/2018

BRANCH: #69 REDWOOD SHORES

			INVESTMENT	GROSS	NET	CLEARING	BROKER
DATE CLIENT	INVESTMENT		AMOUNT	COMMISSION	COMMISSION	CHARGE	COMMISSION
Company: CUE Financia.	I Group, Inc						
		REP LINK TRANS	ACTIONS				
BROKER: AL CONOVER #890							
03/30/2018 CONOVER, (890),	GENWORTH CLASSI	C SELECT LTC	2,464.70	0.00	113.37	0.00	113.37
03/28/2018 ANDERSON, CARRIE	STANDARD SRA5		200.00	0.00	2.76	0.00	2.76
		* AL CONOVER SUBTOTAL *	\$2,664.70	\$0.00	\$116.13	\$0.00	\$116.13
BROKER: JO SCHMELTZER #969							
03/09/2018 AGUIRRE, RAQUEL	JACKSON NATIONA	L LIFE OPTIMAX 100	3,000.00	0.00	55.20	0.00	55.20
03/13/2018 ROZZI, ELLEN	JACKSON NATIONA	L LIFE OPTIMAX 100	1,000.00	0.00	18.40	0.00	18.40
		* JO SCHMELTZER SUBTOTAL *	\$4,000.00	\$0.00	\$73.60	\$0.00	\$73.60
	*** REP I	LINK TRANSACTIONS TOTAL ***	\$6,664.70	\$0.00	\$189.73	\$0.00	\$189.73
					BROKER COMMISSION TOTA		
					Broker Transactions Split Transactions		\$189.73
							\$0.00
					Override Transactions		\$0.00
					Adjustments		\$0.00
					Prior Period Balance		\$0.00
					NASD Assessment		\$0.00
					SIPC Assessment		\$0.00
					Check An	mount	\$189.73
					Year-to-date Earr	nings	\$2,597.74