

COMMISSION STATEMENT**March 08, 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
<u>Company: CUE Financial Group, Inc</u>							

REP LINK TRANSACTIONS**BROKER: ROBERT REYEN #318**

02/28/2017	BENCRISCUTTO, NICHOLAS	BRIGHTHOUSE	0.00	0.00	10.43	0.00	10.43
02/28/2018	BENCRISCUTTO, NICHOLAS	BRIGHTHOUSE	567.20	0.00	10.43	0.00	10.43
* ROBERT REYEN SUBTOTAL *			<u>\$567.20</u>	<u>\$0.00</u>	<u>\$20.86</u>	<u>\$0.00</u>	<u>\$20.86</u>

BROKER: JO SCHMELTZER #969

02/20/2018	ROZZI, ELLEN	JACKSON NATIONAL LIFE OPTIMAX 100	1,000.00	0.00	18.40	0.00	18.40
02/22/2018	TREFT, GAYLIN	JACKSON NATIONAL LIFE OPTIMAX 100	5,000.00	0.00	184.00	0.00	184.00
02/22/2018	TREFT, GAYLIN	JACKSON NATIONAL LIFE OPTIMAX 100	5,000.00	0.00	184.00	0.00	184.00
02/22/2018	TREFT, GAYLIN	JACKSON NATIONAL LIFE OPTIMAX 100	10,000.00	0.00	368.00	0.00	368.00
* JO SCHMELTZER SUBTOTAL *			<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$754.40</u>	<u>\$0.00</u>	<u>\$754.40</u>

BROKER: CRAIG BROOKS #973

02/26/2018	SANTA ANA, MARIVIC	JACKSON NATIONAL LIFE OPTIMAX 100	5,500.00	0.00	151.80	0.00	151.80
* CRAIG BROOKS SUBTOTAL *			<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$151.80</u>	<u>\$0.00</u>	<u>\$151.80</u>
*** REP LINK TRANSACTIONS TOTAL ***			<u>\$27,067.20</u>	<u>\$0.00</u>	<u>\$927.06</u>	<u>\$0.00</u>	<u>\$927.06</u>

OVERRIDE TRANSACTIONS**BROKER: SYLVIA LUM #712**

02/16/2018	BUSK, EVELYN	CNA LONG TERM CARE	118.59	3.56	1.99	0.00	1.99
02/16/2018	URAUCHI, ELEANOR	CNA LONG TERM CARE	380.62	11.42	6.40	0.00	6.40
* SYLVIA LUM SUBTOTAL *			<u>\$499.21</u>	<u>\$14.98</u>	<u>\$8.39</u>	<u>\$0.00</u>	<u>\$8.39</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$499.21</u>	<u>\$14.98</u>	<u>\$8.39</u>	<u>\$0.00</u>	<u>\$8.39</u>

INVESTMENT
AMOUNT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$927.06
						Split Transactions	\$0.00
						Override Transactions	\$8.39
						Adjustments	\$0.00
						Prior Period Balance	\$0.00
						NASD Assessment	\$0.00
						SIPC Assessment	\$0.00
						Check Amount	\$935.45
						Year-to-date Earnings	\$1,745.49