

COMMISSION STATEMENT**January 05, 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: AL CONOVER #890**

12/29/2017	CONOVER, (890),	GENWORTH CHOICE II	3,639.72	0.00	167.43	0.00	167.43
12/27/2017	ANDERSON, CARRIE	STANDARD SRA3	200.00	0.00	2.76	0.00	2.76
* AL CONOVER SUBTOTAL *			<u>\$3,839.72</u>	<u>\$0.00</u>	<u>\$170.19</u>	<u>\$0.00</u>	<u>\$170.19</u>

BROKER: JO SCHMELTZER #969

12/01/2017	KRILETICH, LORA	JACKSON NATIONAL LIFE OPTIMAX 100	3,000.00	0.00	55.20	0.00	55.20
12/26/2017	KRILETICH, LORA	JACKSON NATIONAL LIFE OPTIMAX 100	12,931.00	0.00	475.86	0.00	475.86
* JO SCHMELTZER SUBTOTAL *			<u>\$15,931.00</u>	<u>\$0.00</u>	<u>\$531.06</u>	<u>\$0.00</u>	<u>\$531.06</u>

BROKER: CRAIG BROOKS #973

11/28/2017	VILLEDIO, BRAULIO	MIDLAND NATIONAL LIFE INS.	0.00	0.00	6.48	0.00	6.48
12/19/2017	POWELL, NANCEE	MIDLAND NATIONAL LIFE INS.	0.00	0.00	2.40	0.00	2.40
12/28/2017	VILLEDIO, BRAULIO	MIDLAND NATIONAL LIFE INS.	0.00	0.00	6.50	0.00	6.50
* CRAIG BROOKS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.38</u>	<u>\$0.00</u>	<u>\$15.38</u>
*** REP LINK TRANSACTIONS TOTAL ***			<u>\$19,770.72</u>	<u>\$0.00</u>	<u>\$716.63</u>	<u>\$0.00</u>	<u>\$716.63</u>

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

12/27/2017	RUSSELL, VIRGINIA JEAN	CALIFORNIA LONG TERM CARE	282.24	5.64	3.16	0.00	3.16
12/27/2017	BENGIS, MARCIA	CALIFORNIA LONG TERM CARE	2,320.00	46.40	25.98	0.00	25.98
* SYLVIA LUM SUBTOTAL *			<u>\$2,602.24</u>	<u>\$52.04</u>	<u>\$29.14</u>	<u>\$0.00</u>	<u>\$29.14</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$2,602.24</u>	<u>\$52.04</u>	<u>\$29.14</u>	<u>\$0.00</u>	<u>\$29.14</u>

COMMISSION STATEMENT for PROVIDENT CR. UNION

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$716.63
						Split Transactions	\$0.00
						Override Transactions	\$29.14
						Adjustments	\$0.00
						Prior Period Balance	\$0.00
						NASD Assessment	\$0.00
						SIPC Assessment	\$0.00
						Check Amount	\$745.77
						Year-to-date Earnings	\$745.77