

COMMISSION STATEMENT**August 03, 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
<u>Company: CUE Financial Group, Inc</u>							

REP LINK TRANSACTIONS**BROKER: JO SCHMELTZER #969**

07/23/2018	ROZZI, ELLEN	JACKSON NATIONAL LIFE OPTIMAX 100	1,000.00	0.00	18.40	0.00	18.40
07/31/2018	SCHULTZ, STEVE	JACKSON NATIONAL LIFE OPTIMAX 100	300.00	0.00	5.52	0.00	5.52
* JO SCHMELTZER SUBTOTAL *			<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$23.92</u>	<u>\$0.00</u>	<u>\$23.92</u>
*** REP LINK TRANSACTIONS TOTAL ***			<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$23.92</u>	<u>\$0.00</u>	<u>\$23.92</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$23.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$23.92
Year-to-date Earnings	\$4,196.59