

COMMISSION STATEMENT**March 08, 2018**

JO SCHMELTZER
209 Broadway Ave
Millbrae, CA 94030

BROKER #: 969
BRANCH: #70069 - PROVIDENTCU

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>Company: CUE Financial Group, Inc</u>							

BROKER TRANSACTIONS**PRODUCT CATEGORY: LIFE INSURANCE**

02/20/2018	ROZZI, ELLEN	JACKSON NATIONAL LIFE OPTIMAX 100	1,000.00	20.00	18.40	0.00	18.40
02/22/2018	TREFT, GAYLIN	JACKSON NATIONAL LIFE OPTIMAX 100	5,000.00	200.00	184.00	0.00	184.00
02/22/2018	TREFT, GAYLIN	JACKSON NATIONAL LIFE OPTIMAX 100	5,000.00	200.00	184.00	0.00	184.00
02/22/2018	TREFT, GAYLIN	JACKSON NATIONAL LIFE OPTIMAX 100	10,000.00	400.00	368.00	0.00	368.00
* LIFE INSURANCE SUBTOTAL *			<u>\$21,000.00</u>	<u>\$820.00</u>	<u>\$754.40</u>	<u>\$0.00</u>	<u>\$754.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$21,000.00</u>	<u>\$820.00</u>	<u>\$754.40</u>	<u>\$0.00</u>	<u>\$754.40</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$754.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD
Broker's Commissions Linked\Paid To PROVIDENT CR. UNION

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00