

COMMISSION STATEMENT**May 10, 2018**

JO SCHMELTZER
 209 Broadway Ave
 Millbrae, CA 94030

BROKER #: 969 Terminated 12/31/2017
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**

| | | | | | | | |
|-----------------------------------|---------------------|-----------------------------------|--------------------|-----------------|-----------------|---------------|-----------------|
| 04/02/2018 | KANNELURU, RAMANTHA | JACKSON NATIONAL LIFE OPTIMAX 100 | 1,200.00 | 54.00 | 49.68 | 0.00 | 49.68 |
| 04/05/2018 | ROZZI, ELLEN | JACKSON NATIONAL LIFE OPTIMAX 100 | 1,000.00 | 20.00 | 18.40 | 0.00 | 18.40 |
| 04/09/2018 | ESTA, ALDA | JACKSON NATIONAL LIFE OPTIMAX 100 | 13,000.00 | 520.00 | 478.40 | 0.00 | 478.40 |
| 04/09/2018 | RHUDICK, IVAN | JACKSON NATIONAL LIFE OPTIMAX 100 | 2,000.00 | 40.00 | 36.80 | 0.00 | 36.80 |
| * LIFE INSURANCE SUBTOTAL * | | | <u>\$17,200.00</u> | <u>\$634.00</u> | <u>\$583.28</u> | <u>\$0.00</u> | <u>\$583.28</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$17,200.00</u> | <u>\$634.00</u> | <u>\$583.28</u> | <u>\$0.00</u> | <u>\$583.28</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$583.28 |
| 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 |