

COMMISSION STATEMENT**April 26, 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**

03/28/2016	MEJIA, JUAN	JACKSON NATIONAL LIFE OPTIMAX 100	-75,000.00	-3,000.00	-2,760.00	0.00	-2,760.00
04/19/2018	MEJIA, JUAN	JACKSON NATIONAL LIFE OPTIMAX 100	0.00	3,000.00	2,760.00	0.00	2,760.00
* LIFE INSURANCE SUBTOTAL *			<u>\$-75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$-75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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