

COMMISSION STATEMENT
March 30, 2018

STEVEN COOK
3200 N. Central Ave.
Suite 200
Phoenix, AZ 85012

BROKER #: 73756
BRANCH: 04-#70A11 HOME OFFIC

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

ADJUSTMENTS

PRIOR PERIOD BALANCE(SEE BELOW)							0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$-15.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-15.00
Year-to-date Earnings	\$0.00

COMMISSION STATEMENT for STEVEN COOK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/30/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	11.50	0.00	11.50	5.84
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$11.50	\$0.00	\$11.50	\$5.84

PRODUCT CATEGORY: STOCKS

03/30/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-39.67	0.00	-39.67	-20.15
03/30/2018	COOK (73756), STEVE	SAI SECURITIES INCOME	0.00	134.72	0.00	134.72	68.44
* STOCKS SUBTOTAL *			\$0.00	\$95.05	\$0.00	\$95.05	\$48.29

PRODUCT CATEGORY: RIA

03/30/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	882.76	0.00	882.76	448.44
* RIA SUBTOTAL *			\$0.00	\$882.76	\$0.00	\$882.76	\$448.44
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$989.31	\$0.00	\$989.31	\$502.57

ADJUSTMENTS

15. SAI SIPC PE 3/23/18							-2.62
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-2.62

BROKER COMMISSION TOTALS

Broker Transactions	\$502.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.62
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$499.95
Year-to-date Earnings	\$51,739.87