

COMMISSION STATEMENT  
March 15, 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

03/15/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	3.50	0.00	3.50	1.78
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.50	\$0.00	\$3.50	\$1.78

PRODUCT CATEGORY: STOCKS

03/15/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-7.00	0.00	-7.00	-3.56
* STOCKS SUBTOTAL *			\$0.00	\$-7.00	\$0.00	\$-7.00	\$-3.56

PRODUCT CATEGORY: TRAILERS

03/15/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	2,467.17	0.00	2,467.17	1,253.32
* TRAILERS SUBTOTAL *			\$0.00	\$2,467.17	\$0.00	\$2,467.17	\$1,253.32
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2,463.67	\$0.00	\$2,463.67	\$1,251.54

ADJUSTMENTS

15. SAI SIPC PE 3/9/18							-8.73
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-8.73

BROKER COMMISSION TOTALS

Broker Transactions	\$1,251.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-8.73
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,242.81
Year-to-date Earnings	\$50,657.53