

COMMISSION STATEMENT**August 10, 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

23. INVESTIGO - SAI JULY 2018							-60.00
24. INVESTIGO - SAI AUGUST 2018							-60.00
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-120.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-120.00
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

Balance Forward	\$-120.00
Year-to-date Earnings	\$-120.00

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

08/08/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-12.70
08/08/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	35.00	0.00	35.00	17.78
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$10.00	\$0.00	\$10.00	\$5.08

PRODUCT CATEGORY: TRAILERS

08/08/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	4,373.52	0.00	4,373.52	2,221.75
* TRAILERS SUBTOTAL *			\$0.00	\$4,373.52	\$0.00	\$4,373.52	\$2,221.75
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,383.52	\$0.00	\$4,383.52	\$2,226.83

ADJUSTMENTS

7. MONTHLY SVC & TECHNOLOGY FEE	-227.50
25. SIPC SAI STMT 08/01/18	-0.75
*** ADJUSTMENTS TOTAL ***	\$-228.25

BROKER COMMISSION TOTALS

Broker Transactions	\$2,226.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-228.25
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,998.58
Year-to-date Earnings	\$152,805.81