

COMMISSION STATEMENT  
April 13, 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: STOCKS

04/12/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-42.53	0.00	-42.53	-21.61
04/12/2018	COOK (73756), STEVE	SAI SECURITIES INCOME	0.00	24.69	0.00	24.69	12.54
* STOCKS SUBTOTAL *			\$0.00	\$-17.84	\$0.00	\$-17.84	\$-9.07

PRODUCT CATEGORY: TRAILERS

04/12/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	4,607.57	0.00	4,607.57	2,340.65
* TRAILERS SUBTOTAL *			\$0.00	\$4,607.57	\$0.00	\$4,607.57	\$2,340.65
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,589.73	\$0.00	\$4,589.73	\$2,331.58

ADJUSTMENTS

7. MONTHLY SVC & TECHNOLOGY FEE	-227.50
15. SAI SIPC PE 4/6/18	-0.11
*** ADJUSTMENTS TOTAL ***	\$-227.61

BROKER COMMISSION TOTALS

Broker Transactions	\$2,331.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-227.61
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,103.97
Year-to-date Earnings	\$53,866.99