

COMMISSION STATEMENT
March 23, 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

03/22/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-7.00	0.00	-7.00	-3.56
03/22/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	2.50	0.00	2.50	1.27
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$-4.50	\$0.00	\$-4.50	\$-2.29

PRODUCT CATEGORY: STOCKS

03/22/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-25.28	0.00	-25.28	-12.84
* STOCKS SUBTOTAL *			\$0.00	\$-25.28	\$0.00	\$-25.28	\$-12.84

PRODUCT CATEGORY: TRAILERS

03/22/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	1,187.23	0.00	1,187.23	603.11
* TRAILERS SUBTOTAL *			\$0.00	\$1,187.23	\$0.00	\$1,187.23	\$603.11
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,157.45	\$0.00	\$1,157.45	\$587.98

ADJUSTMENTS

15. SAI SIPC PE 3/16/18							-5.59
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-5.59

BROKER COMMISSION TOTALS

Broker Transactions	\$587.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.59
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$582.39
Year-to-date Earnings	\$51,239.92