

COMMISSION STATEMENT  
April 06, 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

04/05/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	50.00	0.00	50.00	25.40
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$50.00	\$0.00	\$50.00	\$25.40
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$50.00	\$0.00	\$50.00	\$25.40

ADJUSTMENTS

15. SAI SIPC PE 3/30/18							-2.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-2.25

BROKER COMMISSION TOTALS

Broker Transactions	\$25.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.25
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$23.15
Year-to-date Earnings	\$51,763.02