

COMMISSION STATEMENT
August 17, 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	\$-120.00
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	\$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

08/15/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-12.70
08/15/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	33.50	0.00	33.50	17.02
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.50	\$0.00	\$8.50	\$4.32

PRODUCT CATEGORY: TRAILERS

08/15/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	217.52	0.00	217.52	110.50
* TRAILERS SUBTOTAL *			\$0.00	\$217.52	\$0.00	\$217.52	\$110.50
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$226.02	\$0.00	\$226.02	\$114.82

ADJUSTMENTS

15. SIPC FROM SAI 8/8/18 STMT							-8.99
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-8.99

BROKER COMMISSION TOTALS

Broker Transactions	\$114.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-8.99
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$105.83
Year-to-date Earnings	\$152,911.64