

COMMISSION STATEMENT
March 01, 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

27. 2018 CUE IARD RENEWAL FEES							-15.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-15.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-15.00
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	\$-15.00
Year-to-date Earnings	\$-15.00

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

03/01/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-12.70
03/01/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	41.50	0.00	41.50	21.08
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$16.50	\$0.00	\$16.50	\$8.38

PRODUCT CATEGORY: LIFE INSURANCE

03/01/2018	COOK (73756), STEVE	SAI LIFE INCOME	0.00	1,037.26	0.00	1,037.26	526.93
* LIFE INSURANCE SUBTOTAL *			\$0.00	\$1,037.26	\$0.00	\$1,037.26	\$526.93
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,053.76	\$0.00	\$1,053.76	\$535.31

ADJUSTMENTS

15. SAI SIPC FOR PE 02/23/2018							-2.64
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-2.64

BROKER COMMISSION TOTALS

Broker Transactions	\$535.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.64
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$532.67
Year-to-date Earnings	\$47,474.60