

COMMISSION STATEMENT  
May 10, 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

05/10/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-12.15	0.00	-12.15	-6.17
* STOCKS SUBTOTAL *			\$0.00	\$-12.15	\$0.00	\$-12.15	\$-6.17

PRODUCT CATEGORY: RIA

05/10/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	-3.33	0.00	-3.33	-1.69
05/10/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	155.35	0.00	155.35	78.92
* RIA SUBTOTAL *			\$0.00	\$152.02	\$0.00	\$152.02	\$77.23

PRODUCT CATEGORY: TRAILERS

05/10/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	4,647.24	0.00	4,647.24	2,360.80
* TRAILERS SUBTOTAL *			\$0.00	\$4,647.24	\$0.00	\$4,647.24	\$2,360.80
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,787.11	\$0.00	\$4,787.11	\$2,431.86

ADJUSTMENTS

7. MONTHLY SVC & TECHNOLOGY FEE							-227.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-227.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,431.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-227.50
Prior Period Balance	\$-166.88
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,037.48
Year-to-date Earnings	\$97,527.46