

COMMISSION STATEMENT
May 24, 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 AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/24/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	2.50	0.00	2.50	1.27
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.00</u>	<u>\$2.50</u>	<u>\$1.27</u>

PRODUCT CATEGORY: STOCKS

05/24/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-93.68	0.00	-93.68	-47.59
05/24/2018	COOK (73756), STEVE	SAI SECURITIES INCOME	0.00	335.71	0.00	335.71	170.54
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$242.03</u>	<u>\$0.00</u>	<u>\$242.03</u>	<u>\$122.95</u>

PRODUCT CATEGORY: LIFE INSURANCE

05/24/2018	COOK (73756), STEVE	SAI LIFE INCOME	0.00	1,037.26	0.00	1,037.26	526.93
* LIFE INSURANCE SUBTOTAL *			<u>\$0.00</u>	<u>\$1,037.26</u>	<u>\$0.00</u>	<u>\$1,037.26</u>	<u>\$526.93</u>

PRODUCT CATEGORY: RIA

05/24/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	-22.60	0.00	-22.60	-11.48
05/24/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	4,363.08	0.00	4,363.08	2,216.44
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$4,340.48</u>	<u>\$0.00</u>	<u>\$4,340.48</u>	<u>\$2,204.96</u>

PRODUCT CATEGORY: TRAILERS

05/24/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	397.70	0.00	397.70	202.03
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$397.70</u>	<u>\$0.00</u>	<u>\$397.70</u>	<u>\$202.03</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$6,019.97</u>	<u>\$0.00</u>	<u>\$6,019.97</u>	<u>\$3,058.14</u>

ADJUSTMENTS

15. SAI SIPC PE 5/18/18							-2.25
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-2.25</u>

COMMISSION STATEMENT for STEVEN COOK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$3,058.14
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-2.25
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$3,055.89</u>
							<u>Year-to-date Earnings \$101,082.43</u>