

COMMISSION STATEMENT
May 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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

Company: Securities America

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/17/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	3.50	0.00	3.50	1.78
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.50	\$0.00	\$3.50	\$1.78

PRODUCT CATEGORY: STOCKS

05/17/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-24.81	0.00	-24.81	-12.60
* STOCKS SUBTOTAL *			\$0.00	\$-24.81	\$0.00	\$-24.81	\$-12.60

PRODUCT CATEGORY: RIA

05/17/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	806.66	0.00	806.66	409.78
* RIA SUBTOTAL *			\$0.00	\$806.66	\$0.00	\$806.66	\$409.78

PRODUCT CATEGORY: TRAILERS

05/17/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	215.14	0.00	215.14	109.29
* TRAILERS SUBTOTAL *			\$0.00	\$215.14	\$0.00	\$215.14	\$109.29
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,000.49	\$0.00	\$1,000.49	\$508.25

ADJUSTMENTS

21. SAI SIPC PE 5/11/18							-9.17
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-9.17

BROKER COMMISSION TOTALS

Broker Transactions	\$508.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9.17
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$499.08
Year-to-date Earnings	\$98,026.54