

COMMISSION STATEMENT
June 07, 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: MUTUAL FUNDS

06/07/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-14.00	0.00	-14.00	-7.11
06/07/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	300.00	0.00	300.00	152.40
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$286.00	\$0.00	\$286.00	\$145.29

PRODUCT CATEGORY: STOCKS

06/07/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-62.00	0.00	-62.00	-31.50
06/07/2018	COOK (73756), STEVE	SAI SECURITIES INCOME	0.00	584.34	0.00	584.34	296.84
* STOCKS SUBTOTAL *			\$0.00	\$522.34	\$0.00	\$522.34	\$265.34

PRODUCT CATEGORY: TRAILERS

06/07/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	2,591.08	0.00	2,591.08	1,316.27
* TRAILERS SUBTOTAL *			\$0.00	\$2,591.08	\$0.00	\$2,591.08	\$1,316.27
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$3,399.42	\$0.00	\$3,399.42	\$1,726.90

ADJUSTMENTS

7. MONTHLY SVC & TECHNOLOGY FEE							-227.50
15. SAI SIPC PE 6/1/18							-5.02
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	-\$232.52

BROKER COMMISSION TOTALS

Broker Transactions	\$1,726.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-232.52
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,494.38
Year-to-date Earnings	\$103,692.63