

COMMISSION STATEMENT  
June 14, 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 AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/13/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-25.40
06/13/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	63.50	0.00	63.50	32.26
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$13.50</u>	<u>\$0.00</u>	<u>\$13.50</u>	<u>\$6.86</u>

PRODUCT CATEGORY: STOCKS

06/13/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-250.64	0.00	-250.64	-127.33
06/13/2018	COOK (73756), STEVE	SAI SECURITIES INCOME	0.00	1,332.82	0.00	1,332.82	677.07
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,082.18</u>	<u>\$0.00</u>	<u>\$1,082.18</u>	<u>\$549.74</u>

PRODUCT CATEGORY: TRAILERS

06/13/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	2,130.60	0.00	2,130.60	1,082.34
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,130.60</u>	<u>\$0.00</u>	<u>\$2,130.60</u>	<u>\$1,082.34</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,226.28</u>	<u>\$0.00</u>	<u>\$3,226.28</u>	<u>\$1,638.94</u>

ADJUSTMENTS

21. SAI MARCH 2018 INVESTIGO CHARGE							-60.00
22. SAI APRIL 2018 INVESTIGO CHARGE							-60.00
23. SAI SIPC PE 6/8/18							-6.72
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-126.72</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,638.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-126.72
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,512.22
Year-to-date Earnings	\$105,204.85