

COMMISSION STATEMENT  
May 31, 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

05/31/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-75.00	0.00	-75.00	-38.10
05/31/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	101.50	0.00	101.50	51.56
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$26.50	\$0.00	\$26.50	\$13.46

PRODUCT CATEGORY: RIA

05/31/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	2,216.60	0.00	2,216.60	1,126.03
05/31/2018	COOK (73756), STEVE	SAI ADVISORY INCOME (CUE RIA)	0.00	-19.53	0.00	-19.53	-9.92
* RIA SUBTOTAL *			\$0.00	\$2,197.07	\$0.00	\$2,197.07	\$1,116.11
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2,223.57	\$0.00	\$2,223.57	\$1,129.57

ADJUSTMENTS

15. SAI SIPC PE 5/25/18							-13.75
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-13.75

BROKER COMMISSION TOTALS

Broker Transactions	\$1,129.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-13.75
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,115.82
Year-to-date Earnings	\$102,198.25