

COMMISSION STATEMENT**June 29, 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: Securities America**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

06/27/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	11.50	0.00	11.50	5.84
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$11.50</u>	<u>\$0.00</u>	<u>\$11.50</u>	<u>\$5.84</u>

PRODUCT CATEGORY: STOCKS

06/27/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-39.48	0.00	-39.48	-20.06
06/27/2018	COOK (73756), STEVE	SAI SECURITIES INCOME	0.00	15.00	0.00	15.00	7.62
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-24.48</u>	<u>\$0.00</u>	<u>\$-24.48</u>	<u>\$-12.44</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$-12.98</u>	<u>\$0.00</u>	<u>\$-12.98</u>	<u>\$-6.60</u>

ADJUSTMENTS

16. SAI SIPC FOR PE 6/22/2018							-5.85
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-5.85</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-6.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.85
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	<u>\$-12.45</u>
Year-to-date Earnings	<u>\$106,490.48</u>