

COMMISSION STATEMENT**July 20, 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**

07/18/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-25.40
07/18/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	71.00	0.00	71.00	36.07
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$21.00</u>	<u>\$0.00</u>	<u>\$21.00</u>	<u>\$10.67</u>

PRODUCT CATEGORY: TRAILERS

07/18/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	378.37	0.00	378.37	192.21
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$378.37</u>	<u>\$0.00</u>	<u>\$378.37</u>	<u>\$192.21</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$399.37</u>	<u>\$0.00</u>	<u>\$399.37</u>	<u>\$202.88</u>

ADJUSTMENTS

15. SIPC							-10.15
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-10.15</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$202.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-10.15
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$192.73
Year-to-date Earnings	\$109,049.59