

COMMISSION STATEMENT**July 13, 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: Securities America**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

07/11/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	500.00	0.00	500.00	254.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$254.00</u>

PRODUCT CATEGORY: TRAILERS

07/11/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	4,581.55	0.00	4,581.55	2,327.43
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,581.55</u>	<u>\$0.00</u>	<u>\$4,581.55</u>	<u>\$2,327.43</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$5,081.55</u>	<u>\$0.00</u>	<u>\$5,081.55</u>	<u>\$2,581.43</u>

ADJUSTMENTS

7. MONTHLY SVC & TECHNOLOGY FEE							-227.50
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-227.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,581.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-227.50
Prior Period Balance	\$-98.25
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,255.68
Year-to-date Earnings	\$108,856.86