

COMMISSION STATEMENT**January 18, 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**

01/18/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-125.00	0.00	-125.00	-63.50
01/18/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	151.00	0.00	151.00	76.71
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$26.00</u>	<u>\$0.00</u>	<u>\$26.00</u>	<u>\$13.21</u>

PRODUCT CATEGORY: TRAILERS

01/18/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	368.95	0.00	368.95	187.43
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$368.95</u>	<u>\$0.00</u>	<u>\$368.95</u>	<u>\$187.43</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$394.95</u>	<u>\$0.00</u>	<u>\$394.95</u>	<u>\$200.64</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$200.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$200.64
Year-to-date Earnings	\$2,490.86