

**COMMISSION STATEMENT****February 08, 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
<b><u>Company: Securities America</u></b>							
<b><u>BROKER TRANSACTIONS</u></b>							
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>							
02/08/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-12.70
		* MUTUAL FUNDS SUBTOTAL *	<u>\$0.00</u>	<u>\$-25.00</u>	<u>\$0.00</u>	<u>\$-25.00</u>	<u>\$-12.70</u>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>							
02/08/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-187.54	0.00	-187.54	-95.27
02/08/2018	COOK (73756), STEVE	SAI SECURITIES INCOME	0.00	644.47	0.00	644.47	327.39
		* STOCKS SUBTOTAL *	<u>\$0.00</u>	<u>\$456.93</u>	<u>\$0.00</u>	<u>\$456.93</u>	<u>\$232.12</u>
<b><u>PRODUCT CATEGORY: TRAILERS</u></b>							
02/08/2018	COOK (73756), STEVE	SAI.TRAILS	0.00	2,858.82	0.00	2,858.82	1,452.28
		* TRAILERS SUBTOTAL *	<u>\$0.00</u>	<u>\$2,858.82</u>	<u>\$0.00</u>	<u>\$2,858.82</u>	<u>\$1,452.28</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$0.00</u>	<u>\$3,290.75</u>	<u>\$0.00</u>	<u>\$3,290.75</u>	<u>\$1,671.70</u>
<b><u>ADJUSTMENTS</u></b>							
		8. 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>

COMMISSION STATEMENT for STEVEN COOK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<b>BROKER COMMISSION TOTALS</b>
							Broker Transactions \$1,671.70
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-227.50
							Prior Period Balance \$-157.55
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<b>Check Amount \$1,286.65</b>
							<b>Year-to-date Earnings \$45,157.59</b>