

COMMISSION STATEMENT**January 05, 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**

01/05/2018	COOK (73756), STEVE	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-12.70
01/05/2018	COOK (73756), STEVE	SAI SECURITES INCOME	0.00	30.00	0.00	30.00	15.24
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$2.54</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$2.54</u>

ADJUSTMENTS

12. SAI SIPC FOR P/E 12/28/2017							-2.57
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-2.57</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.57
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	\$-0.03
Year-to-date Earnings	\$-0.03