

COMMISSION STATEMENT**January 31, 2018**

KEVIN CORY

BROKER #: 87

BRANCH: HOME OFFICE

, NY -

COMMISSION STATEMENT for KEVIN CORY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

01/26/2018 75502142	TAYLOR, CORY	GENERAL ELECTRIC CO	S	11,215.00	0.00	0.00	0.00	0.0	0.00
01/26/2018 75502145	KUSTES, DONALD	ANNALY CAPITAL MANAGEMENT INC	S	5,445.00	0.00	0.00	0.00	0.0	0.00
01/26/2018 75502145	KUSTES, DONALD	BLACKSTONE GROUP L P (THE) COMMON U S		7,324.00	0.00	0.00	0.00	0.0	0.00
01/26/2018 75502145	KUSTES, DONALD	CALAMOS CONVERTIBLE OPPORTUNITIES A S		3,237.60	0.00	0.00	0.00	0.0	0.00
01/26/2018 75502145	KUSTES, DONALD	FERRELLGAS PARTNERS LP UNITS LTD PA S		2,030.00	0.00	0.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$29,251.60	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: RIA

01/17/2018 75502142	TAYLOR, CORY	FAS FEES PT. I/III	B	-598.86	521.01	0.00	521.01	0.0	0.00
01/25/2018 75502142	TAYLOR, CORY	FAS FEES PT. I/III	B	104.02	-90.49	0.00	-90.49	0.0	0.00
01/17/2018 75502145	KUSTES, DONALD	FAS FEES PT. I/III	B	-178.44	133.83	0.00	133.83	0.0	0.00
01/17/2018 75502146	KUSTES, DONALD	FAS FEES PT. I/III	B	-77.75	50.54	0.00	50.54	0.0	0.00
01/17/2018 75502147	TAYLOR, CORY	FAS FEES PT. I/III	B	-78.36	50.93	0.00	50.93	0.0	0.00
* RIA SUBTOTAL *				\$-829.39	\$665.82	\$0.00	\$665.82		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$28,422.21	\$665.82	\$0.00	\$665.82		\$0.00

ADJUSTMENTS

01/31/2018	OTHER: OTHER-WEALTH MANAGEMENT			0.00	0.00	0.00	0.00		-75.00
01/31/2018	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-83.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-83.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-83.09
FINRA Assessment	\$-0.83
SIPC Assessment	\$-1.66

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-168.58
Year-to-date Earnings	\$-168.58