

COMMISSION STATEMENT

June 09, 2017

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

05/25/2017 75502107 LEVINE, DAVID	FAS FEES	B	-249.62	187.21	0.00	187.21	0.0	0.00
	* RIA SUBTOTAL *		\$-249.62	\$187.21	\$0.00	\$187.21		\$0.00
	*** BROKER TRANSACTIONS TOTAL ***		\$-249.62	\$187.21	\$0.00	\$187.21		\$0.00

ADJUSTMENTS

06/09/2017	:		0.00	0.00	0.00	0.00		0.00
06/09/2017	OTHER: OTHER-WEALTH MANAGEMENT		0.00	0.00	0.00	0.00		-75.00
06/09/2017	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	\$0.00
FINRA Assessment	\$-0.23
SIPC Assessment	\$-3.51

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

Balance Forward	\$-86.74
Year-to-date Earnings	\$1,158.26