

## COMMISSION STATEMENT

August 31, 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/01/2017 (None) VARIOUS, CORY	AC ALTERNATIVES DISCIPLINED LONG SH B	0.00	3,141.83	0.00	3,141.83	0.0	0.00
	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$3,141.83	\$0.00	\$3,141.83		\$0.00
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$3,141.83	\$0.00	\$3,141.83		\$0.00

ADJUSTMENTS

08/31/2017	OTHER: OTHER-WEALTH MANAGEMENT	0.00	0.00	0.00	0.00		-75.00
08/31/2017	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	\$-252.74
FINRA Assessment	\$-3.93
SIPC Assessment	\$-7.85

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

Balance Forward	\$-347.52
Year-to-date Earnings	\$-94.78