

## COMMISSION STATEMENT

December 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: STOCKS

12/21/2017 75502142	TAYLOR, CORY	APPLE INC	S	9,796.65	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502142	TAYLOR, CORY	CAMPBELL SOUP CO	B	7,243.50	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502142	TAYLOR, CORY	FREEMPORT MCMORAN INC	S	5,629.48	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502142	TAYLOR, CORY	GENERAL ELECTRIC CO	B	8,830.00	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502142	TAYLOR, CORY	MICRON TECHNOLOGY INC	B	11,157.50	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502142	TAYLOR, CORY	VIACOM INC CLASS B	B	7,880.50	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502142	TAYLOR, CORY	ZIMMER BIOMET HLDGS INC COM	B	12,081.00	0.00	0.00	0.00	0.0	0.00
11/30/2017 75502145	KUSTES, DONALD	ANNALY CAPITAL MANAGEMENT INC	B	17,482.50	0.00	0.00	0.00	0.0	0.00
11/30/2017 75502145	KUSTES, DONALD	APPLE HOSPITALITY REIT INC COM NEW	S	17,627.51	0.00	0.00	0.00	0.0	0.00
11/30/2017 75502145	KUSTES, DONALD	NUVEEN FLOATING RATE INCOME FD	B	10,897.50	0.00	0.00	0.00	0.0	0.00
12/18/2017 75502145	KUSTES, DONALD	CAMPBELL SOUP CO	B	4,977.00	0.00	0.00	0.00	0.0	0.00
12/20/2017 75502145	KUSTES, DONALD	ONEOK INC	S	4,957.68	0.00	0.00	0.00	0.0	0.00
11/30/2017 75502146	KUSTES, DONALD	ANNALY CAPITAL MANAGEMENT INC	B	5,842.50	0.00	0.00	0.00	0.0	0.00
11/30/2017 75502146	KUSTES, DONALD	BLACKSTONE GROUP L P (THE) COMMON U B		3,173.00	0.00	0.00	0.00	0.0	0.00
12/11/2017 75502146	KUSTES, DONALD	SEABRIDGE GOLD INC	S	1,980.00	0.00	0.00	0.00	0.0	0.00
12/18/2017 75502146	KUSTES, DONALD	CAMPBELL SOUP CO	B	2,486.38	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502147	TAYLOR, CORY	DELL TECHNOLOGIES INC CLASS V COMMO S		496.52	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502147	TAYLOR, CORY	FREEMPORT MCMORAN INC	S	1,419.99	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502147	TAYLOR, CORY	GENERAL ELECTRIC CO	B	1,099.35	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502147	TAYLOR, CORY	HCP INC	S	1,305.61	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502147	TAYLOR, CORY	MICRON TECHNOLOGY INC	B	3,346.49	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502147	TAYLOR, CORY	QUALITY CARE PROPERTIES INC COMMON S		142.50	0.00	0.00	0.00	0.0	0.00
12/21/2017 75502147	TAYLOR, CORY	VODAFONE GROUP PLC SPONSORED ADR NO S		1,619.38	0.00	0.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$141,472.54	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: RIA

12/19/2017 75502147	TAYLOR, CORY	FAS FEES PT. I/III	B	0.00	7.53	0.00	7.53	0.0	0.00
12/19/2017 75502147	TAYLOR, CORY	FAS FEES PT. II/III	B	0.00	7.53	0.00	7.53	0.0	0.00
12/19/2017 75502147	TAYLOR, CORY	FAS FEES PT. III/III	B	0.00	7.53	0.00	7.53	0.0	0.00
* RIA SUBTOTAL *				\$0.00	\$22.59	\$0.00	\$22.59		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$141,472.54	\$22.59	\$0.00	\$22.59		\$0.00

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ADJUSTMENTS

12/31/2017		OTHER: OTHER-WEALTH MANAGEMENT		0.00	0.00	0.00	0.00		-75.00
12/31/2017		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	\$0.00
FINRA Assessment	\$-0.03
SIPC Assessment	\$-0.06

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

Balance Forward	\$-83.09
Year-to-date Earnings	\$3,432.59