

COMMISSION STATEMENT

April 30, 2018

KEVIN CORY
3506 Hampshire Glen

BROKER #: A11 P7K
BRANCH: HOME OFFICE

, MD 21131-

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

04/16/2018	75502146 KUSTES, DONALD	UNITED STATES STL CORP NEW	B	3,606.50	0.00	0.00	0.00	70.0	0.00
* STOCKS SUBTOTAL *				\$3,606.50	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

04/16/2018	VARIOUS, CORY	FIDELITY ADV FEE	B	0.00	8,536.04	0.00	8,536.04	70.0	5,975.23
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$8,536.04	\$0.00	\$8,536.04		\$5,975.23

PRODUCT CATEGORY: RIA

04/01/2018	75502142 TAYLOR, CORY	FAS FEES PT. I/III	B	-1,317.05	381.94	0.00	381.94	70.0	267.36
04/01/2018	75502145 KUSTES, DONALD	FAS FEES PT. I/III	B	-475.87	118.96	0.00	118.96	70.0	83.27
04/01/2018	75502146 KUSTES, DONALD	FAS FEES PT. I/III	B	-226.35	49.04	0.00	49.04	70.0	34.33
04/01/2018	75502147 TAYLOR, CORY	FAS FEES PT. I/III	B	-235.18	50.95	0.00	50.95	70.0	35.67
* RIA SUBTOTAL *				\$-2,254.45	\$600.89	\$0.00	\$600.89		\$420.63
*** BROKER TRANSACTIONS TOTAL ***				\$1,352.05	\$9,136.93	\$0.00	\$9,136.93		\$6,395.86

ADJUSTMENTS

04/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
04/30/2018		OTHER: RBC- WEALTH STATION		0.00	0.00	0.00	0.00		-75.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-83.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6,395.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-83.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-339.56
FINRA Assessment	\$-0.75
SIPC Assessment	\$-1.50

Check Amount	\$5,971.05
Year-to-date Earnings	\$5,971.05