

COMMISSION STATEMENT

June 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/05/2018	75502145 KUSTES, DONALD	CSI COMPRESSCO LP COMMON UNITS	S	2,847.30	0.00	0.00	0.00	70.0	0.00
06/05/2018	75502145 KUSTES, DONALD	DYNAGAS LNG PARTNERS LP COM UNIT LT S		4,028.05	0.00	0.00	0.00	70.0	0.00
06/05/2018	75502145 KUSTES, DONALD	MICRON TECHNOLOGY INC	B	5,917.25	0.00	0.00	0.00	70.0	0.00
06/05/2018	75502145 KUSTES, DONALD	TEEKAY LNG PARTNERS L P UNIT LTD PA S		8,625.00	0.00	0.00	0.00	70.0	0.00
06/05/2018	75502145 KUSTES, DONALD	WEYERHAEUSER CO	B	3,797.90	0.00	0.00	0.00	70.0	0.00
06/05/2018	75502145 KUSTES, DONALD	WEYERHAEUSER CO	S	-3,797.90	0.00	0.00	0.00	70.0	0.00 C
06/05/2018	75502145 KUSTES, DONALD	WEYERHAEUSER CO	B	3,797.90	0.00	0.00	0.00	70.0	0.00
06/05/2018	75502146 KUSTES, DONALD	SEAGATE TECHNOLOGY PLC	B	5,881.66	0.00	0.00	0.00	70.0	0.00
* STOCKS SUBTOTAL *				\$31,097.16	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	75502142 TAYLOR, CORY	FAS FEES PT. III/III	B	-1,317.05	381.95	0.00	381.95	70.0	267.37
04/01/2018	75502145 KUSTES, DONALD	FAS FEES PT. III/III	B	-475.87	118.98	0.00	118.98	70.0	83.29
04/01/2018	75502146 KUSTES, DONALD	FAS FEES PT. III/III	B	-226.35	49.05	0.00	49.05	70.0	34.34
04/01/2018	75502147 TAYLOR, CORY	FAS FEES PT. III/III	B	-235.18	50.97	0.00	50.97	70.0	35.68
* RIA SUBTOTAL *				\$-2,254.45	\$600.95	\$0.00	\$600.95		\$420.68
*** BROKER TRANSACTIONS TOTAL ***				\$28,842.71	\$600.95	\$0.00	\$600.95		\$420.68
<u>ADJUSTMENTS</u>									
06/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
06/30/2018		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	\$420.68
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	\$-0.75
SIPC Assessment	\$-1.50

Check Amount	\$335.43
Year-to-date Earnings	\$7,987.71