

## COMMISSION STATEMENT

August 31, 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

08/15/2018	75502145 KUSTES, DONALD	MICRON TECHNOLOGY INC	S	4,952.00	0.00	0.00	0.00	70.0	0.00
07/30/2018	75502146 KUSTES, DONALD	SEAGATE TECHNOLOGY PLC	S	5,327.00	0.00	0.00	0.00	70.0	0.00
* STOCKS SUBTOTAL *				\$10,279.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: RIA

07/01/2018	75502142 TAYLOR, CORY	FAS FEES PT. II/III	B	-1,316.66	379.75	0.00	379.75	70.0	265.83
07/01/2018	75502145 KUSTES, DONALD	FAS FEES PT. II/III	B	-484.56	120.48	0.00	120.48	70.0	84.34
07/01/2018	75502146 KUSTES, DONALD	FAS FEES PT. II/III	B	-217.59	46.89	0.00	46.89	70.0	32.82
07/01/2018	75502147 TAYLOR, CORY	FAS FEES PT. II/III	B	-238.74	51.45	0.00	51.45	70.0	36.02
* RIA SUBTOTAL *				\$-2,257.55	\$598.57	\$0.00	\$598.57		\$419.01
*** BROKER TRANSACTIONS TOTAL ***				\$8,021.45	\$598.57	\$0.00	\$598.57		\$419.01

ADJUSTMENTS

08/31/2018	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
08/31/2018	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	\$419.01
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	\$333.76
Year-to-date Earnings	\$13,634.30