

## COMMISSION STATEMENT

March 31, 2018

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: RIA

01/17/2018 75502142	TAYLOR, CORY	FAS FEES PT. III/III	B	-598.86	521.01	0.00	521.01	0.0	0.00
01/25/2018 75502142	TAYLOR, CORY	FAS FEES PT. III/III	B	104.02	-90.49	0.00	-90.49	0.0	0.00
01/17/2018 75502145	KUSTES, DONALD	FAS FEES PT. III/III	B	-178.44	133.83	0.00	133.83	0.0	0.00
01/17/2018 75502146	KUSTES, DONALD	FAS FEES PT. III/III	B	-77.75	50.54	0.00	50.54	0.0	0.00
01/17/2018 75502147	TAYLOR, CORY	FAS FEES PT. III/III	B	-78.36	50.93	0.00	50.93	0.0	0.00
* RIA SUBTOTAL *				<u>\$-829.39</u>	<u>\$665.82</u>	<u>\$0.00</u>	<u>\$665.82</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-829.39</u>	<u>\$665.82</u>	<u>\$0.00</u>	<u>\$665.82</u>		<u>\$0.00</u>

ADJUSTMENTS

03/31/2018	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
03/31/2018	OTHER: RBC- WEALTH STATION			0.00	0.00	0.00	0.00		-75.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-83.00</u>

**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	\$-254.07
FINRA Assessment	\$-0.83
SIPC Assessment	\$-1.66

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

<b>Balance Forward</b>	<b>\$-339.56</b>
<b>Year-to-date Earnings</b>	<b>\$-339.56</b>