

COMMISSION STATEMENT

July 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

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 *				\$5,327.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

07/12/2018	VARIOUS, CORY	FIDELITY	B	0.00	8,540.75	0.00	8,540.75	70.0	5,978.53
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$8,540.75	\$0.00	\$8,540.75		\$5,978.53

PRODUCT CATEGORY: RIA

07/01/2018	75502142 TAYLOR, CORY	FAS FEES PT. I/III	B	-1,316.66	385.98	0.00	385.98	70.0	270.19
07/01/2018	75502145 KUSTES, DONALD	FAS FEES PT. I/III	B	-484.56	122.45	0.00	122.45	70.0	85.72
07/01/2018	75502146 KUSTES, DONALD	FAS FEES PT. I/III	B	-217.59	47.65	0.00	47.65	70.0	33.36
07/01/2018	75502147 TAYLOR, CORY	FAS FEES PT. I/III	B	-238.74	52.28	0.00	52.28	70.0	36.60
* RIA SUBTOTAL *				\$-2,257.55	\$608.36	\$0.00	\$608.36		\$425.87
*** BROKER TRANSACTIONS TOTAL ***				\$3,069.45	\$9,149.11	\$0.00	\$9,149.11		\$6,404.40

ADJUSTMENTS

07/31/2018	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
07/31/2018	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	\$6,404.40
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	\$-0.76
SIPC Assessment	\$-1.52

Check Amount	\$6,319.12
Year-to-date Earnings	\$14,977.69