

## COMMISSION STATEMENT

May 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018 75502142	TAYLOR, CORY	FAS FEES PT. II/III	B	-1,317.05	381.94	0.00	381.94	70.0	267.36
04/01/2018 75502145	KUSTES, DONALD	FAS FEES PT. II/III	B	-475.87	118.96	0.00	118.96	70.0	83.27
04/01/2018 75502146	KUSTES, DONALD	FAS FEES PT. II/III	B	-226.35	49.04	0.00	49.04	70.0	34.33
04/01/2018 75502147	TAYLOR, CORY	FAS FEES PT. II/III	B	-235.18	50.95	0.00	50.95	70.0	35.67
* RIA SUBTOTAL *				<u>\$-2,254.45</u>	<u>\$600.89</u>	<u>\$0.00</u>	<u>\$600.89</u>		<u>\$420.63</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-2,254.45</u>	<u>\$600.89</u>	<u>\$0.00</u>	<u>\$600.89</u>		<u>\$420.63</u>

ADJUSTMENTS

05/31/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
05/31/2018	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	\$420.63
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	\$335.38
Year-to-date Earnings	\$6,645.99