

COMMISSION STATEMENT

February 28, 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: STOCKS

02/06/2018	75502145	KUSTES, DONALD	CATERPILLAR INC	B	1,531.30	0.00	0.00	0.00	0.0	0.00
02/09/2018	75502145	KUSTES, DONALD	CATERPILLAR INC	S	15,905.97	0.00	0.00	0.00	0.0	0.00
02/09/2018	75502145	KUSTES, DONALD	CATERPILLAR INC	B	14,350.00	0.00	0.00	0.00	0.0	0.00
				* STOCKS SUBTOTAL *	\$31,787.27	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: RIA

01/17/2018	75502142	TAYLOR, CORY	FAS FEES PT. II/III	B	-598.86	521.01	0.00	521.01	0.0	0.00
01/25/2018	75502142	TAYLOR, CORY	FAS FEES PT. II/III	B	104.02	-90.49	0.00	-90.49	0.0	0.00
01/17/2018	75502145	KUSTES, DONALD	FAS FEES PT. II/III	B	-178.44	133.83	0.00	133.83	0.0	0.00
01/17/2018	75502146	KUSTES, DONALD	FAS FEES PT. II/III	B	-77.75	50.54	0.00	50.54	0.0	0.00
01/17/2018	75502147	TAYLOR, CORY	FAS FEES PT. II/III	B	-78.36	50.93	0.00	50.93	0.0	0.00
				* RIA SUBTOTAL *	\$-829.39	\$665.82	\$0.00	\$665.82		\$0.00
				*** BROKER TRANSACTIONS TOTAL ***	\$30,957.88	\$665.82	\$0.00	\$665.82		\$0.00

ADJUSTMENTS

02/28/2018		OTHER: OTHER-WEALTH MANAGEMENT		0.00	0.00	0.00	0.00		-75.00
02/28/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-83.00

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	\$-168.58
FINRA Assessment	\$-0.83
SIPC Assessment	\$-1.66

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

Balance Forward	\$-254.07
Year-to-date Earnings	\$-254.07