

## COMMISSION STATEMENT

September 30, 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>									
07/01/2018 75502142	TAYLOR, CORY	FAS FEES PT. III/III	B	-1,316.66	379.76	0.00	379.76	70.0	265.83
07/01/2018 75502145	KUSTES, DONALD	FAS FEES PT. III/III	B	-484.56	120.49	0.00	120.49	70.0	84.34
07/01/2018 75502146	KUSTES, DONALD	FAS FEES PT. III/III	B	-217.59	46.89	0.00	46.89	70.0	32.82
07/01/2018 75502147	TAYLOR, CORY	FAS FEES PT. III/III	B	-238.74	51.45	0.00	51.45	70.0	36.02
* RIA SUBTOTAL *				<u>\$-2,257.55</u>	<u>\$598.59</u>	<u>\$0.00</u>	<u>\$598.59</u>		<u>\$419.01</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-2,257.55</u>	<u>\$598.59</u>	<u>\$0.00</u>	<u>\$598.59</u>		<u>\$419.01</u>

ADJUSTMENTS

09/30/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
09/30/2018	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	\$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	\$13,968.06