

COMMISSION STATEMENT

October 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: STOCKS</u>									
10/03/2018	75502145 KUSTES, DONALD	WEYERHAEUSER CO	S	3,133.65	0.00	0.00	0.00	70.0	0.00
		* STOCKS SUBTOTAL *		\$3,133.65	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
10/10/2018	VARIOUS, CORY	FIDELITY - ADV FEE	B	0.00	8,601.98	0.00	8,601.98	70.0	6,021.39
		* MISCELLANEOUS SUBTOTAL *		\$0.00	\$8,601.98	\$0.00	\$8,601.98		\$6,021.39
<u>PRODUCT CATEGORY: RIA</u>									
10/01/2018	75502142 TAYLOR, CORY	FAS FEES PT. I/III	B	-1,338.49	388.16	0.00	388.16	70.0	271.71
10/01/2018	75502145 KUSTES, DONALD	FAS FEES PT. I/III	B	-469.78	117.44	0.00	117.44	70.0	82.21
10/01/2018	75502146 KUSTES, DONALD	FAS FEES PT. I/III	B	-213.20	46.19	0.00	46.19	70.0	32.33
10/01/2018	75502147 TAYLOR, CORY	FAS FEES PT. I/III	B	-244.31	52.93	0.00	52.93	70.0	37.05
		* RIA SUBTOTAL *		\$-2,265.78	\$604.72	\$0.00	\$604.72		\$423.30
		*** BROKER TRANSACTIONS TOTAL ***		\$867.87	\$9,206.70	\$0.00	\$9,206.70		\$6,444.69
<u>ADJUSTMENTS</u>									
10/31/2018		OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-8.00
10/31/2018		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	\$6,444.69
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	\$-1.51

Check Amount	\$6,359.42
Year-to-date Earnings	\$20,327.48