



All Companies
COMMISSION STATEMENT
January 16, 2018

01/11/2018
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MATTHEW THOMAS KUNZ
 730 Sable Pointe Rd.

BROKER #: 9631
 BRANCH: HOME OFFICE

Milton, GA 30004

COMMISSION STATEMENT for MATTHEW THOMAS KUNZ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	CHET ADVISOR 529 PLAN	B	0.99	0.99	0.00	0.99	65.0	0.64
* MUTUAL FUNDS SUBTOTAL *				<u>\$0.99</u>	<u>\$0.99</u>	<u>\$0.00</u>	<u>\$0.99</u>		<u>\$0.64</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/29/2017	TRAILS	ALLIANZ VUL	B	175.36	175.36	0.00	175.36	65.0	113.98
01/03/2018	TRAILS	OHIO LIFE	B	88.63	88.63	0.00	88.63	65.0	57.61
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$263.99</u>	<u>\$263.99</u>	<u>\$0.00</u>	<u>\$263.99</u>		<u>\$171.59</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$264.98</u>	<u>\$264.98</u>	<u>\$0.00</u>	<u>\$264.98</u>		<u>\$172.23</u>

ADJUSTMENTS

01/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
01/16/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$172.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$44.73
Year-to-date Earnings	\$1,746.02