



All Companies

06/28/2018

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COMMISSION STATEMENT

July 02, 2018

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: RIA

04/13/2018	13999807 ROBINSON, DALE & SANDRA	SIGNAL SECURITIES RIA	B	0.00	82.66	0.00	82.66	65.0	53.73
04/13/2018	14454837 KUNZ, GEORGE JAMES	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
04/13/2018	18165138 GARCIA, ERICK	SIGNAL SECURITIES RIA	B	0.00	24.34	0.00	24.34	65.0	15.82
04/13/2018	19423693 MASSEY, ROY	SIGNAL SECURITIES RIA	B	0.00	69.66	0.00	69.66	65.0	45.28
04/13/2018	23188870 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	10.66	0.00	10.66	65.0	6.93
04/13/2018	24243215 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	39.00	0.00	39.00	65.0	25.35
04/13/2018	30098457 BITTNER, DEBBIE	SIGNAL SECURITIES RIA	B	0.00	47.66	0.00	47.66	65.0	30.98
04/13/2018	34357806 BITTNER, MARK & DEBBIE	SIGNAL SECURITIES RIA	B	0.00	5.34	0.00	5.34	65.0	3.47
04/13/2018	35223174 COULTER, JEFF & MARY	SIGNAL SECURITIES RIA	B	0.00	145.34	0.00	145.34	65.0	94.47
04/13/2018	35861208 BRINEY, DAWN	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
04/13/2018	35873038 LARGE/OREO, LANCE C. & KARE	SIGNAL SECURITIES RIA	B	0.00	32.00	0.00	32.00	65.0	20.80
04/13/2018	36130788 HABEGGER, TIM FBO RILEY	SIGNAL SECURITIES RIA	B	0.00	6.66	0.00	6.66	65.0	4.33
04/13/2018	36635455 GIANNINO, RICHARD & ELLEN	SIGNAL SECURITIES RIA	B	0.00	182.34	0.00	182.34	65.0	118.52
04/13/2018	39035372 LAMMERS, JILL	SIGNAL SECURITIES RIA	B	0.00	44.00	0.00	44.00	65.0	28.60
04/13/2018	41063658 KUNZ, MARY SUE	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
04/13/2018	43007438 BRINEY, BYRON & DAWN	SIGNAL SECURITIES RIA	B	0.00	2.34	0.00	2.34	65.0	1.52
04/13/2018	43666774 DOSTER, JIM & STEPHANIE	SIGNAL SECURITIES RIA	B	0.00	199.34	0.00	199.34	65.0	129.57
04/13/2018	46130317 MCCLEARY, PAMELA R	SIGNAL SECURITIES RIA	B	0.00	10.00	0.00	10.00	65.0	6.50
04/13/2018	47094293 PASTORE, CRISTINA	SIGNAL SECURITIES RIA	B	0.00	37.00	0.00	37.00	65.0	24.05
04/13/2018	47342185 POPHAM, RICHARD (RICK)	SIGNAL SECURITIES RIA	B	0.00	57.34	0.00	57.34	65.0	37.27
04/13/2018	50152262 MEYERS REV. LIV TRST, SIGNAL ROBERT S	SIGNAL SECURITIES RIA	B	0.00	70.00	0.00	70.00	65.0	45.50
04/13/2018	56921472 GIANNINO, MARY ELLEN	SIGNAL SECURITIES RIA	B	0.00	112.00	0.00	112.00	65.0	72.80
04/13/2018	61467712 MCCLEARY, JR, JAMES &	SIGNAL SECURITIES RIA	B	0.00	51.66	0.00	51.66	65.0	33.58

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
PAMELA									
04/13/2018	62130162	MCCLEARY, JR, JAMES & SIGNAL SECURITIES RIA	B	0.00	29.34	0.00	29.34	65.0	19.07
PAMELA									
04/13/2018	62263883	FERRARI, JAMES J SIGNAL SECURITIES RIA	B	0.00	186.34	0.00	186.34	65.0	121.12
04/13/2018	63431955	FERRARI, JAMES J SIGNAL SECURITIES RIA	B	0.00	3.34	0.00	3.34	65.0	2.17
04/13/2018	63575586	MCCLEARY, PAMELA R SIGNAL SECURITIES RIA	B	0.00	9.00	0.00	9.00	65.0	5.85
04/13/2018	76118748	MCCLEARY, PAMELA R SIGNAL SECURITIES RIA	B	0.00	56.00	0.00	56.00	65.0	36.40
04/13/2018	80576825	MCCLEARY, JR, JAMES & SIGNAL SECURITIES RIA	B	0.00	9.34	0.00	9.34	65.0	6.07
PAMELA									
04/13/2018	83507537	BITTNER, MARK & SIGNAL SECURITIES RIA	B	0.00	9.00	0.00	9.00	65.0	5.85
DEBBIE									
04/13/2018	85830018	WALLACE, RONALD G SIGNAL SECURITIES RIA	B	0.00	889.34	0.00	889.34	65.0	578.07
04/13/2018	86727200	MCCLEARY, JR, JAMES & SIGNAL SECURITIES RIA	B	0.00	9.34	0.00	9.34	65.0	6.07
PAMELA									
04/13/2018	86846823	LAMMERS, ROBERT & SIGNAL SECURITIES RIA	B	0.00	17.34	0.00	17.34	65.0	11.27
JILL									
04/13/2018	88062363	PASTORE, CRISTINA SIGNAL SECURITIES RIA	B	0.00	2.34	0.00	2.34	65.0	1.52
04/13/2018	89518307	KUNZ, MARY SUE SIGNAL SECURITIES RIA	B	0.00	23.00	0.00	23.00	65.0	14.95
04/13/2018	92937702	WELCH, ITASKA SIGNAL SECURITIES RIA	B	0.00	25.00	0.00	25.00	65.0	16.25
04/13/2018	93877838	MCCLEARY, JR, JAMES & SIGNAL SECURITIES RIA	B	0.00	179.34	0.00	179.34	65.0	116.57
PAMELA									
04/13/2018	95921292	BITTNER, MARK & SIGNAL SECURITIES RIA	B	0.00	129.34	0.00	129.34	65.0	84.07
DEBBIE									
04/13/2018	98256346	LAMMERS, ROBERT & SIGNAL SECURITIES RIA	B	0.00	23.00	0.00	23.00	65.0	14.95
JILL									
04/13/2018	98398336	GIANNINO, ELLEN SIGNAL SECURITIES RIA	B	0.00	3.66	0.00	3.66	65.0	2.38
04/13/2018	98523493	HABEGGER, DENISE M SIGNAL SECURITIES RIA	B	0.00	38.00	0.00	38.00	65.0	24.70
04/13/2018	98811946	CREWS-MORRIS, SHONDEANA SIGNAL SECURITIES RIA	B	0.00	283.34	0.00	283.34	65.0	184.17
04/13/2018	99183964	HABEGGER, TIMOTHY J SIGNAL SECURITIES RIA	B	0.00	24.66	0.00	24.66	65.0	16.03
04/13/2018	99251079	POPHAM, RICHARD (RICK) SIGNAL SECURITIES RIA	B	0.00	17.34	0.00	17.34	65.0	11.27
* RIA SUBTOTAL *				\$0.00	\$3,220.74	\$0.00	\$3,220.74		\$2,093.47
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$3,220.74	\$0.00	\$3,220.74		\$2,093.47

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ADJUSTMENTS

07/02/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/02/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,093.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-97.18

Check Amount	\$1,868.79
Year-to-date Earnings	\$13,092.37