



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 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: MUTUAL FUNDS

05/31/2018	TRAILS	CHET ADVISOR 529 PLAN	B	1.05	1.05	0.00	1.05	65.0	0.68
06/01/2018	GIANNINO, RICHARD	CHET ADVISOR 529 PLAN	B	50.00	1.26	0.00	1.26	65.0	0.82
* MUTUAL FUNDS SUBTOTAL *				<u>\$51.05</u>	<u>\$2.31</u>	<u>\$0.00</u>	<u>\$2.31</u>		<u>\$1.50</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	44.34	0.00	44.34	65.0	28.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$44.34</u>	<u>\$0.00</u>	<u>\$44.34</u>		<u>\$28.82</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$51.05</u>	<u>\$46.65</u>	<u>\$0.00</u>	<u>\$46.65</u>		<u>\$30.32</u>

ADJUSTMENTS

06/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
06/15/2018		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	\$30.32
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	\$-97.18
Year-to-date Earnings	\$11,126.40