



All Companies
COMMISSION STATEMENT
May 01, 2018

04/27/2018
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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

04/02/2018	GIANNINO, ELLEN	CHET ADVISOR 529 PLAN	B	50.00	1.26	0.00	1.26	65.0	0.82
* MUTUAL FUNDS SUBTOTAL *				\$50.00	\$1.26	\$0.00	\$1.26		\$0.82

PRODUCT CATEGORY: RIA

04/13/2018	13999807 ROBINSON, DALE & SANDRA	SIGNAL SECURITIES RIA	B	0.00	82.67	0.00	82.67	65.0	53.74
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	24.33	0.00	24.33	65.0	15.81
04/13/2018	19423693 MASSEY, ROY	SIGNAL SECURITIES RIA	B	0.00	69.67	0.00	69.67	65.0	45.29
04/13/2018	23188870 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	10.67	0.00	10.67	65.0	6.94
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	47.67	0.00	47.67	65.0	30.99
04/13/2018	34357806 BITTNER, MARK & DEBBIE	SIGNAL SECURITIES RIA	B	0.00	5.33	0.00	5.33	65.0	3.46
04/13/2018	35223174 COULTER, JEFF & MARY	SIGNAL SECURITIES RIA	B	0.00	145.33	0.00	145.33	65.0	94.46
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	6.67	0.00	6.67	65.0	4.34
04/13/2018	36635455 GIANNINO, RICHARD & ELLEN	SIGNAL SECURITIES RIA	B	0.00	182.33	0.00	182.33	65.0	118.51
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	2.33	0.00	2.33	65.0	1.51
04/13/2018	43666774 DOSTER, JIM & STEPHANIE	SIGNAL SECURITIES RIA	B	0.00	199.33	0.00	199.33	65.0	129.56
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	57.33	0.00	57.33	65.0	37.26

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/13/2018	50152262 MEYERS REV. LIV TRST, SIGNAL SECURITIES RIA ROBERT S		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 PAMELA		B	0.00	51.67	0.00	51.67	65.0	33.59
04/13/2018	62130162 MCCLEARY, JR, JAMES & SIGNAL SECURITIES RIA PAMELA		B	0.00	29.33	0.00	29.33	65.0	19.06
04/13/2018	62263883 FERRARI, JAMES J SIGNAL SECURITIES RIA		B	0.00	186.33	0.00	186.33	65.0	121.11
04/13/2018	63431955 FERRARI, JAMES J SIGNAL SECURITIES RIA		B	0.00	3.33	0.00	3.33	65.0	2.16
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 PAMELA		B	0.00	9.33	0.00	9.33	65.0	6.06
04/13/2018	83507537 BITTNER, MARK & SIGNAL SECURITIES RIA DEBBIE		B	0.00	9.00	0.00	9.00	65.0	5.85
04/13/2018	85830018 WALLACE, RONALD G SIGNAL SECURITIES RIA		B	0.00	889.33	0.00	889.33	65.0	578.06
04/13/2018	86727200 MCCLEARY, JR, JAMES & SIGNAL SECURITIES RIA PAMELA		B	0.00	9.33	0.00	9.33	65.0	6.06
04/13/2018	86846823 LAMMERS, ROBERT & SIGNAL SECURITIES RIA JILL		B	0.00	17.33	0.00	17.33	65.0	11.26
04/13/2018	88062363 PASTORE, CRISTINA SIGNAL SECURITIES RIA		B	0.00	2.33	0.00	2.33	65.0	1.51
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 PAMELA		B	0.00	179.33	0.00	179.33	65.0	116.56
04/13/2018	95921292 BITTNER, MARK & SIGNAL SECURITIES RIA DEBBIE		B	0.00	129.33	0.00	129.33	65.0	84.06
04/13/2018	98256346 LAMMERS, ROBERT & SIGNAL SECURITIES RIA JILL		B	0.00	23.00	0.00	23.00	65.0	14.95
04/13/2018	98398336 GIANNINO, ELLEN SIGNAL SECURITIES RIA		B	0.00	3.67	0.00	3.67	65.0	2.39
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	283.33	0.00	283.33	65.0	184.16
04/13/2018	99183964 HABEGGER, TIMOTHY J SIGNAL SECURITIES RIA		B	0.00	24.67	0.00	24.67	65.0	16.04
04/13/2018	99251079 POPHAM, RICHARD (RICK) SIGNAL SECURITIES RIA		B	0.00	17.33	0.00	17.33	65.0	11.26
* RIA SUBTOTAL *				\$0.00	\$3,220.63	\$0.00	\$3,220.63		\$2,093.36
*** BROKER TRANSACTIONS TOTAL ***				\$50.00	\$3,221.89	\$0.00	\$3,221.89		\$2,094.18

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ADJUSTMENTS

05/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/01/2018		STATE REG: VIRGINIA (RIA)		0.00	0.00	0.00	0.00		-40.00
05/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-167.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,094.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-167.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,926.68
Year-to-date Earnings	\$9,374.01