



All Companies

03/14/2018

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**COMMISSION STATEMENT****March 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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/28/2018	TRAILS	CHET ADVISOR 529 PLAN	B	0.93	0.93	0.00	0.93	65.0	0.60
03/01/2018	GIANNINO, RICHARD & ELLEN	CHET ADVISOR 529 PLAN	B	50.00	1.26	0.00	1.26	65.0	0.82
* MUTUAL FUNDS SUBTOTAL *				<u>\$50.93</u>	<u>\$2.19</u>	<u>\$0.00</u>	<u>\$2.19</u>		<u>\$1.42</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	22.42	0.00	22.42	65.0	14.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$22.42</u>	<u>\$0.00</u>	<u>\$22.42</u>		<u>\$14.57</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$50.93</u>	<u>\$24.61</u>	<u>\$0.00</u>	<u>\$24.61</u>		<u>\$15.99</u>

ADJUSTMENTS

03/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
03/15/2018		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	\$15.99
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

<b>Balance Forward</b>	<b>\$-111.51</b>
<b>Year-to-date Earnings</b>	<b>\$5,395.13</b>