



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/31/2018	TRAILS	CHET ADVISOR 529 PLAN	B	1.03	1.03	0.00	1.03	65.0	0.67
		* MUTUAL FUNDS SUBTOTAL *		\$1.03	\$1.03	\$0.00	\$1.03		\$0.67
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/29/2018	TRAILS	ALLIANZ - VARIABLE ANNUITY	B	172.12	172.12	0.00	172.12	65.0	111.88
04/04/2018	TRAILS	OHIO LIFE	B	88.68	88.68	0.00	88.68	65.0	57.64
		* VARIABLE ANNUITIES SUBTOTAL *		\$260.80	\$260.80	\$0.00	\$260.80		\$169.52
<u>PRODUCT CATEGORY: RIA</u>									
01/12/2018	23188870 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	11.00	0.00	11.00	65.0	7.15
01/12/2018	23188870 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	11.00	0.00	11.00	65.0	7.15
01/12/2018	23188870 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	11.00	0.00	11.00	65.0	7.15
01/12/2018	24243215 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	39.00	0.00	39.00	65.0	25.35
01/12/2018	24243215 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	39.00	0.00	39.00	65.0	25.35
01/12/2018	24243215 HARRIS, BETTIE SUE	SIGNAL SECURITIES RIA	B	0.00	39.00	0.00	39.00	65.0	25.35
01/12/2018	35861208 BRINEY, DAWN	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
01/12/2018	35861208 BRINEY, DAWN	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
01/12/2018	35861208 BRINEY, DAWN	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
01/12/2018	43007438 BRINEY, BYRON & DAWN	SIGNAL SECURITIES RIA	B	0.00	2.33	0.00	2.33	65.0	1.51
01/12/2018	43007438 BRINEY, BYRON & DAWN	SIGNAL SECURITIES RIA	B	0.00	2.33	0.00	2.33	65.0	1.51
01/12/2018	43007438 BRINEY, BYRON & DAWN	SIGNAL SECURITIES RIA	B	0.00	2.34	0.00	2.34	65.0	1.52
		* RIA SUBTOTAL *		\$0.00	\$181.00	\$0.00	\$181.00		\$117.64
		*** BROKER TRANSACTIONS TOTAL ***		\$261.83	\$442.83	\$0.00	\$442.83		\$287.83

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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ADJUSTMENTS

04/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/16/2018		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	\$287.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$160.33
Year-to-date Earnings	\$7,447.33