



All Companies  
**COMMISSION STATEMENT**  
**July 16, 2018**

07/12/2018  
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/30/2018	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

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/29/2018	TRAILS	ALLIANZ - VARIABLE ANNUITY	B	171.36	171.36	0.00	171.36	65.0	111.38
07/03/2018	TRAILS	OHIO LIFE	B	86.45	86.45	0.00	86.45	65.0	56.19
* VARIABLE ANNUITIES SUBTOTAL *				\$257.81	\$257.81	\$0.00	\$257.81		\$167.57
*** BROKER TRANSACTIONS TOTAL ***				\$258.84	\$258.84	\$0.00	\$258.84		\$168.24

ADJUSTMENTS

07/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/16/2018		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	\$168.24
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>\$40.74</b>
<b>Year-to-date Earnings</b>	<b>\$13,133.11</b>