



All Companies
COMMISSION STATEMENT
February 01, 2018

01/30/2018
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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

01/02/2018	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: VARIABLE ANNUITIES

01/03/2018	TRAILS	OHIO LIFE	B	88.63	88.63	0.00	88.63	65.0	57.61
				* VARIABLE ANNUITIES SUBTOTAL *	\$88.63	\$88.63	\$0.00	\$88.63	\$57.61

PRODUCT CATEGORY: RIA

01/12/2018	11304428	OREO, KARENLEE M	SIGNAL SECURITIES RIA	B	0.00	7.00	0.00	7.00	65.0	4.55
01/12/2018	14454837	KUNZ, GEORGE JAMES	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
01/12/2018	18165138	GARCIA, ERICK	SIGNAL SECURITIES RIA	B	0.00	24.33	0.00	24.33	65.0	15.81
01/12/2018	19423693	MASSEY, ROY	SIGNAL SECURITIES RIA	B	0.00	70.00	0.00	70.00	65.0	45.50
01/12/2018	30098457	BITTNER, DEBBIE	SIGNAL SECURITIES RIA	B	0.00	47.67	0.00	47.67	65.0	30.99
01/12/2018	34357806	BITTNER, MARK & DEBBIE	SIGNAL SECURITIES RIA	B	0.00	5.33	0.00	5.33	65.0	3.46
01/12/2018	35223174	COULTER, JEFF & MARY	SIGNAL SECURITIES RIA	B	0.00	145.33	0.00	145.33	65.0	94.46
01/12/2018	35873038	LARGE/OREO, LANCE C. & KARE	SIGNAL SECURITIES RIA	B	0.00	5.33	0.00	5.33	65.0	3.46
01/12/2018	36130788	HABEGGER, TIM FBO RILEY	SIGNAL SECURITIES RIA	B	0.00	7.00	0.00	7.00	65.0	4.55
01/12/2018	36635455	GIANNINO, RICHARD & ELLEN	SIGNAL SECURITIES RIA	B	0.00	181.33	0.00	181.33	65.0	117.86
01/12/2018	39035372	LAMMERS, JILL	SIGNAL SECURITIES RIA	B	0.00	44.00	0.00	44.00	65.0	28.60
01/12/2018	41063658	KUNZ, MARY SUE	SIGNAL SECURITIES RIA	B	0.00	8.00	0.00	8.00	65.0	5.20
01/12/2018	43666774	DOSTER, JIM & STEPHANIE	SIGNAL SECURITIES RIA	B	0.00	199.67	0.00	199.67	65.0	129.79
01/12/2018	46130317	MCCLEARY, PAMELA R	SIGNAL SECURITIES RIA	B	0.00	10.33	0.00	10.33	65.0	6.71
01/12/2018	47094293	PASTORE, CRISTINA	SIGNAL SECURITIES RIA	B	0.00	37.33	0.00	37.33	65.0	24.26
01/12/2018	47342185	POPHAM, RICHARD (RICK)	SIGNAL SECURITIES RIA	B	0.00	55.67	0.00	55.67	65.0	36.19
01/12/2018	50152262	MEYERS REV. LIV TRST, ROBERT S	SIGNAL SECURITIES RIA	B	0.00	70.33	0.00	70.33	65.0	45.71

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
01/12/2018	56921472	GIANNINO, MARY ELLEN	SIGNAL SECURITIES RIA	B	0.00	113.33	0.00	113.33	65.0	73.66
01/12/2018	61467712	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	51.33	0.00	51.33	65.0	33.36
01/12/2018	62130162	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	29.67	0.00	29.67	65.0	19.29
01/12/2018	62263883	FERRARI, JAMES J	SIGNAL SECURITIES RIA	B	0.00	187.33	0.00	187.33	65.0	121.76
01/12/2018	63431955	FERRARI, JAMES J	SIGNAL SECURITIES RIA	B	0.00	3.33	0.00	3.33	65.0	2.16
01/12/2018	63575586	MCCLEARY, PAMELA R	SIGNAL SECURITIES RIA	B	0.00	9.00	0.00	9.00	65.0	5.85
01/12/2018	74491798	LARGE/OREO, LANCE C. & KARE	SIGNAL SECURITIES RIA	B	0.00	7.00	0.00	7.00	65.0	4.55
01/12/2018	76118748	MCCLEARY, PAMELA R	SIGNAL SECURITIES RIA	B	0.00	56.33	0.00	56.33	65.0	36.61
01/12/2018	80576825	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	9.33	0.00	9.33	65.0	6.06
01/12/2018	83507537	BITTNER, MARK & DEBBIE	SIGNAL SECURITIES RIA	B	0.00	9.00	0.00	9.00	65.0	5.85
01/12/2018	85830018	WALLACE, RONALD G	SIGNAL SECURITIES RIA	B	0.00	920.33	0.00	920.33	65.0	598.21
01/12/2018	86727200	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	9.67	0.00	9.67	65.0	6.29
01/12/2018	86846823	LAMMERS, ROBERT & JILL	SIGNAL SECURITIES RIA	B	0.00	17.33	0.00	17.33	65.0	11.26
01/12/2018	88062363	PASTORE, CRISTINA	SIGNAL SECURITIES RIA	B	0.00	2.33	0.00	2.33	65.0	1.51
01/12/2018	88968596	COULTER, JEFF & MARY	SIGNAL SECURITIES RIA	B	0.00	4.33	0.00	4.33	65.0	2.81
01/12/2018	89518307	KUNZ, MARY SUE	SIGNAL SECURITIES RIA	B	0.00	23.00	0.00	23.00	65.0	14.95
01/12/2018	92937702	WELCH, ITASKA	SIGNAL SECURITIES RIA	B	0.00	32.67	0.00	32.67	65.0	21.24
01/12/2018	93877838	MCCLEARY, JR, JAMES & PAMELA	SIGNAL SECURITIES RIA	B	0.00	177.00	0.00	177.00	65.0	115.05
01/12/2018	95921292	BITTNER, MARK & DEBBIE	SIGNAL SECURITIES RIA	B	0.00	130.00	0.00	130.00	65.0	84.50
01/12/2018	98256346	LAMMERS, ROBERT & JILL	SIGNAL SECURITIES RIA	B	0.00	23.00	0.00	23.00	65.0	14.95
01/12/2018	98398336	GIANNINO, ELLEN	SIGNAL SECURITIES RIA	B	0.00	3.67	0.00	3.67	65.0	2.39
01/12/2018	98523493	HABEGGER, DENISE M	SIGNAL SECURITIES RIA	B	0.00	34.00	0.00	34.00	65.0	22.10
01/12/2018	98811946	CREWS-MORRIS, SHONDEANA	SIGNAL SECURITIES RIA	B	0.00	285.00	0.00	285.00	65.0	185.25
01/12/2018	99183964	HABEGGER, TIMOTHY J	SIGNAL SECURITIES RIA	B	0.00	24.67	0.00	24.67	65.0	16.04
01/12/2018	99251079	POPHAM, RICHARD (RICK)	SIGNAL SECURITIES RIA	B	0.00	17.33	0.00	17.33	65.0	11.26
* RIA SUBTOTAL *					\$0.00	\$3,106.63	\$0.00	\$3,106.63		\$2,019.26
*** BROKER TRANSACTIONS TOTAL ***					\$138.63	\$3,196.52	\$0.00	\$3,196.52		\$2,077.69

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ADJUSTMENTS

02/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
02/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,077.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$44.73

Check Amount	\$1,994.92
Year-to-date Earnings	\$3,696.21