



All Companies

05/14/2018

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COMMISSION STATEMENT

May 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 TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/30/2018	TRAILS	CHET ADVISOR 529 PLAN	B	1.00	1.00	0.00	1.00	65.0	0.65
05/01/2018	GIANNINO, RICHARD & ELLEN	CHET ADVISOR 529 PLAN	B	50.00	1.26	0.00	1.26	65.0	0.82
* MUTUAL FUNDS SUBTOTAL *				\$51.00	\$2.26	\$0.00	\$2.26		\$1.47
*** BROKER TRANSACTIONS TOTAL ***				\$51.00	\$2.26	\$0.00	\$2.26		\$1.47

ADJUSTMENTS

05/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/15/2018		STATE REG: TEXAS RIA		0.00	0.00	0.00	0.00		-35.00
05/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-162.50

BROKER COMMISSION TOTALS

Broker Transactions	\$1.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-162.50
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

Balance Forward	\$-161.03
Year-to-date Earnings	\$9,212.98