



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 2018

BRIAN VAN MATTSON
1020 HIDDEN VALLEY CT.

BROKER #: 9116
BRANCH: HOME OFFICE

McGregor, TX 76657-

COMMISSION STATEMENT for BRIAN VAN MATTSON

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

05/31/2018	TRAILS	-JOHN HANCOCK FREEDOM 529	B	32.87	32.87	0.00	32.87	90.0	29.58
05/29/2018	HESTON, JIM D	HARTFORD CAP APP A	B	166.66	6.67	0.00	6.67	90.0	6.00
06/04/2018	00007218289 OWENS, DOROTHY	THE HARTFORD DIVIDEND & GROWTH FUND B	B	100.00	4.75	0.00	4.75	90.0	4.28
06/05/2018	00062023436 OWENS, WILLIAM	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	00068810837 PENA, JULIE C.	AMERICAN FUNDS INVESTMENT COMP OF A B	B	50.00	2.50	0.00	2.50	90.0	2.25
05/22/2018	00081487492 DEVORSKY, SUZIE R	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/05/2018	00082719940 ARRENDELL, LANE R	AMERICAN MUTUAL FUND-C	B	125.00	1.25	0.00	1.25	90.0	1.13
06/05/2018	00082719940 ARRENDELL, LANE R	CAPITAL INCOME BUILDER-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/05/2018	00082719940 ARRENDELL, LANE R	CAPITAL WORLD GROWTH AND INCOME FUN B	B	125.00	1.25	0.00	1.25	90.0	1.13
05/22/2018	00083728788 LACY, TANYA	AMERICAN BALANCED FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/22/2018	00083728788 LACY, TANYA	CAPITAL INCOME BUILDER-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/01/2018	00085911713 NEMEC, ERIC	AMCAP FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	00085911713 NEMEC, ERIC	AMERICAN BALANCED FUND-529A	B	150.00	3.00	0.00	3.00	90.0	2.70
06/01/2018	00085911713 NEMEC, ERIC	THE GROWTH FUND OF AMERICA-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	00085911713 NEMEC, ERIC	THE INCOME FUND OF AMERICA-529A	B	150.00	3.00	0.00	3.00	90.0	2.70
05/21/2018	00086029369 CA/TOD	CAPITAL WORLD GROWTH AND INCOME FUN B	B	100.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086066788 CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C B	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	00087882822 CALLEN, JULIE	CAPITAL WORLD GROWTH AND INCOME-529 B	B	200.00	2.00	0.00	2.00	90.0	1.80
	MASSINGIL								
06/01/2018	00087882822 CALLEN, JULIE	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
	MASSINGIL								
06/01/2018	00087889028 HOWELL, MICHAEL	AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80	90.0	0.72
06/01/2018	00087889028 HOWELL, MICHAEL	CAPITAL INCOME BUILDER-C	B	90.00	0.90	0.00	0.90	90.0	0.81
06/01/2018	00087889028 HOWELL, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN B	B	80.00	0.80	0.00	0.80	90.0	0.72
06/01/2018	00088435772 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5 B	B	100.00	1.00	0.00	1.00	90.0	0.90
06/05/2018	00089014200 BROWN, DENISE	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/05/2018	00089014200 BROWN, DENISE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018	00089544673 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5 B	B	100.00	1.00	0.00	1.00	90.0	0.90
05/31/2018	00089909217 KOCHMAN, ANDREW B.	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/29/2018	04000594082 DAVIS, CHRISTOPHER	AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/29/2018	04000605805 COLLINS, BIANCA	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/30/2018	2171440263	MARAK, MICHELE	OPPENHEIMER GLOBAL INCOME & GROWTH	B	99.00	0.99	0.00	0.99	90.0	0.89
05/30/2018	2270564619	MARAK, MICHELE	OPPENHEIMER QUEST VALUE FD	CL C B	99.00	0.99	0.00	0.99	90.0	0.89
05/30/2018	2322125057	MARAK, MICHELE	OPPENHEIMER STRATEGIC INCOME	FD CL B	102.00	1.02	0.00	1.02	90.0	0.92
* MUTUAL FUNDS SUBTOTAL *					\$3,899.53	\$88.29	\$0.00	\$88.29		\$79.47

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	205.85	0.00	205.85	90.0	185.27
06/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	9,395.06	0.00	9,395.06	90.0	8,455.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$9,600.91	\$0.00	\$9,600.91		\$8,641.19
*** BROKER TRANSACTIONS TOTAL ***		\$3,899.53	\$9,689.20	\$0.00	\$9,689.20		\$8,720.66

ADJUSTMENTS

06/15/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-7.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$-7.50

BROKER COMMISSION TOTALS

Broker Transactions	\$8,720.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$8,713.16
Year-to-date Earnings	\$27,764.70