



All Companies

06/28/2018

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COMMISSION STATEMENT

July 02, 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

06/14/2018	BEELEER/CARPENTER, JASON/KELLIE	COLLEGEBOUND 529	B	150.00	5.25	0.00	5.25	90.0	4.73
06/11/2018	00062563099 BURKETT, JAMES	AMERICAN FUNDS WA MUTUAL	INVEST B	150.00	7.50	0.00	7.50	90.0	6.75
06/19/2018	00065155607 CUTRELL, CODY	AMERICAN FUNDS FUNDAMENTAL	INVEST B	50.00	2.50	0.00	2.50	90.0	2.25
06/19/2018	00065155607 CUTRELL, CODY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	2.50	0.00	2.50	90.0	2.25
06/19/2018	00081487492 DEVORSKY, SUZIE R	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/11/2018	00082796933 YODER, DENNIS	AMERICAN BALANCED FUND-C	B	152.78	1.53	0.00	1.53	90.0	1.38
06/11/2018	00082796933 YODER, DENNIS	CAPITAL INCOME BUILDER-C	B	152.78	1.53	0.00	1.53	90.0	1.38
06/11/2018	00082796933 YODER, DENNIS	CAPITAL WORLD GROWTH AND INCOME FUN	B	152.77	1.53	0.00	1.53	90.0	1.38
06/21/2018	00083579116 FELKNER, PAMELA/PRESTON	CAPITAL WORLD GROWTH AND INCOME-529	B	150.00	6.38	0.00	6.38	90.0	5.74
06/21/2018	00083579116 FELKNER, PAMELA/PRESTON	FUNDAMENTAL INVESTORS-529A	B	150.00	6.38	0.00	6.38	90.0	5.74
06/19/2018	00083728788 LACY, TANYA	AMERICAN BALANCED FUND-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/19/2018	00083728788 LACY, TANYA	CAPITAL INCOME BUILDER-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/15/2018	00084996825 HOLUB, BRANDI L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00084996825 HOLUB, BRANDI L.	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00084996825 HOLUB, BRANDI L.	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00084996825 HOLUB, BRANDI L.	THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00085786312 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018	00085786341 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	200.00	2.00	0.00	2.00	90.0	1.80
06/20/2018	00086029369 CA/TOD	CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	00086625581 HARRIS/BAKER, CONNIE/GRACE	THE INVESTMENT COMPANY OF AMERICA-5	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018	00087474076 SHAFFER, TRACY	AMERICAN BALANCED FUND-C	B	179.00	1.79	0.00	1.79	90.0	1.61
06/11/2018	00087474076 SHAFFER, TRACY	CAPITAL INCOME BUILDER-C	B	179.00	1.79	0.00	1.79	90.0	1.61
06/11/2018	00087474076 SHAFFER, TRACY	CAPITAL WORLD GROWTH AND INCOME FUN	B	180.00	1.80	0.00	1.80	90.0	1.62
06/15/2018	00088427132 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	00088435772 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	00088682857 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	00088682879 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/15/2018	00089364522	CALLEN, DEAN	CAPITAL WORLD GROWTH AND INCOME-529	B	200.00	2.00	0.00	2.00	90.0	1.80
06/15/2018	00089364522	CALLEN, DEAN	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/11/2018	00089394800	KING, HEATHER R.	AMERICAN BALANCED FUND-529C	B	2,200.00	22.00	0.00	22.00	90.0	19.80
06/15/2018	00089544673	ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	04000893867	KOCHMAN, MACY M.	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *					\$6,196.33	\$85.48	\$0.00	\$85.48		\$76.94

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/02/2018 TRAIL COMMISSIONS	AIG FUNDS FEES	0.00	58.41	0.00	58.41	90.0	52.59
07/02/2018 TRAIL COMMISSIONS	SUN AMERICA LIFE FEES	0.00	83.16	0.00	83.16	90.0	74.84
07/02/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	1.65	0.00	1.65	90.0	1.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$143.22	\$0.00	\$143.22		\$128.92
*** BROKER TRANSACTIONS TOTAL ***		\$6,196.33	\$228.70	\$0.00	\$228.70		\$205.86

ADJUSTMENTS

07/02/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-7.50
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	-\$7.50

BROKER COMMISSION TOTALS

Broker Transactions	\$205.86
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	\$198.36
Year-to-date Earnings	\$27,963.06