



All Companies

02/27/2018  
Page No. 1

# COMMISSION STATEMENT March 01, 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

02/14/2018	BEELEER/CARPENTER, JASON/KELLIE	COLLEGEBOUND 529	B	150.00	5.25	0.00	5.25	90.0	4.73
02/12/2018	00062563099 BURKETT, JAMES	AMERICAN FUNDS WA MUTUAL	INVEST B	150.00	7.50	0.00	7.50	90.0	6.75
02/12/2018	00082796933 YODER, DENNIS	AMERICAN BALANCED FUND-C	B	152.78	1.53	0.00	1.53	90.0	1.38
02/12/2018	00082796933 YODER, DENNIS	CAPITAL INCOME BUILDER-C	B	152.78	1.53	0.00	1.53	90.0	1.38
02/12/2018	00082796933 YODER, DENNIS	CAPITAL WORLD GROWTH AND INCOME FUN	B	152.77	1.53	0.00	1.53	90.0	1.38
02/15/2018	00084996825 HOLUB, BRANDI L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018	00084996825 HOLUB, BRANDI L.	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018	00084996825 HOLUB, BRANDI L.	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018	00084996825 HOLUB, BRANDI L.	THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018	00085786312 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	150.00	1.50	0.00	1.50	90.0	1.35
02/15/2018	00085786341 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	200.00	2.00	0.00	2.00	90.0	1.80
02/15/2018	00086625581 HARRIS/BAKER, CONNIE/GRACE	THE INVESTMENT COMPANY OF AMERICA-5	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018	00087474076 SHAFFER, TRACY	AMERICAN BALANCED FUND-C	B	179.00	1.79	0.00	1.79	90.0	1.61
02/12/2018	00087474076 SHAFFER, TRACY	CAPITAL INCOME BUILDER-C	B	179.00	1.79	0.00	1.79	90.0	1.61
02/12/2018	00087474076 SHAFFER, TRACY	CAPITAL WORLD GROWTH AND INCOME FUN	B	180.00	1.80	0.00	1.80	90.0	1.62
02/15/2018	00088427132 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018	00088435772 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018	00088682857 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018	00088682879 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018	00089364522 CALLEN, DEAN	CAPITAL WORLD GROWTH AND INCOME-529	B	200.00	2.00	0.00	2.00	90.0	1.80
02/15/2018	00089364522 CALLEN, DEAN	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/15/2018	00089544673 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018	8822041193 GERIK, PHILLIP	OPPENHEIMER INTL BD FD CL C	B	108.15	1.08	0.00	1.08	90.0	0.97

* MUTUAL FUNDS SUBTOTAL *	\$2,904.48	\$38.80	\$0.00	\$38.80		\$34.93
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#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	61.34	0.00	61.34	90.0	55.21
03/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	80.62	0.00	80.62	90.0	72.56
03/01/2018	TRAIL COMMISSIONS	SUN AMERICA MUTUAL FUNDS FEES		0.00	3.40	0.00	3.40	90.0	3.06

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	1.65	0.00	1.65	90.0	1.49
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$147.01	\$0.00	\$147.01		\$132.32
	*** BROKER TRANSACTIONS TOTAL ***	\$2,904.48	\$185.81	\$0.00	\$185.81		\$167.25

ADJUSTMENTS

03/01/2018	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	\$167.25
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	\$159.75
Year-to-date Earnings	\$4,922.82