



All Companies

07/12/2018
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COMMISSION STATEMENT

July 16, 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

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	464.88	464.88	0.00	464.88	90.0	418.39
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	5.17	5.17	0.00	5.17	90.0	4.65
07/02/2018	00007218289	OWENS, DOROTHY THE HARTFORD DIVIDEND & GROWTH FUND	B	100.00	4.75	0.00	4.75	90.0	4.28
06/27/2018	00007230661	HESTON, JIM THE HARTFORD CAPITAL APPRECIATION F	B	166.66	6.67	0.00	6.67	90.0	6.00
07/02/2018	00062023436	OWENS, WILLIAM AMERICAN FUNDS NEW ECONOMY FD	B	50.00	1.00	0.00	1.00	90.0	0.90
07/02/2018	00062023436	OWENS, WILLIAM AMERICAN FUNDS NEW PERSPECTIVE FD	B	50.00	1.00	0.00	1.00	90.0	0.90
07/02/2018	00062023436	OWENS, WILLIAM AMERICAN FUNDS WA MUTUAL	INVEST B	50.00	1.00	0.00	1.00	90.0	0.90
07/02/2018	00068810835	PENA, JULIE C. THE BOND FUND OF AMERICA-529A	B	50.00	1.50	0.00	1.50	90.0	1.35
07/02/2018	00068810837	PENA, JULIE C. AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/05/2018	00082719940	ARRENDELL, LANE R AMERICAN MUTUAL FUND-C	B	125.00	1.25	0.00	1.25	90.0	1.13
07/05/2018	00082719940	ARRENDELL, LANE R CAPITAL INCOME BUILDER-C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/05/2018	00082719940	ARRENDELL, LANE R CAPITAL WORLD GROWTH AND INCOME FUN	B	125.00	1.25	0.00	1.25	90.0	1.13
07/02/2018	00085911713	NEMEC, ERIC AMCAP FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
07/02/2018	00085911713	NEMEC, ERIC AMERICAN BALANCED FUND-529A	B	150.00	3.00	0.00	3.00	90.0	2.70
07/02/2018	00085911713	NEMEC, ERIC THE GROWTH FUND OF AMERICA-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
07/03/2018	00086066788	CA/TOD THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018	00087882822	CALLEN, JULIE CAPITAL WORLD GROWTH AND INCOME-529	B	200.00	2.00	0.00	2.00	90.0	1.80
	MASSINGIL								
07/02/2018	00087882822	CALLEN, JULIE THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
	MASSINGIL								
07/02/2018	00087889028	HOWELL, MICHAEL AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80	90.0	0.72
07/02/2018	00087889028	HOWELL, MICHAEL CAPITAL INCOME BUILDER-C	B	90.00	0.90	0.00	0.90	90.0	0.81
07/02/2018	00087889028	HOWELL, MICHAEL CAPITAL WORLD GROWTH AND INCOME FUN	B	80.00	0.80	0.00	0.80	90.0	0.72
07/02/2018	00088435772	ARRENDELL, LANE R THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
07/05/2018	00089014200	BROWN, DENISE AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/05/2018	00089014200	BROWN, DENISE CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
07/02/2018	00089544673	ARRENDELL, LANE R THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
06/29/2018	00089909217	KOCHMAN, ANDREW B. AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/27/2018	04000594082	DAVIS, CHRISTOPHER AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/27/2018	04000605805	COLLINS, BIANCA AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/06/2018	04001057885	KOCHMAN, THEODORE FUNDAMENTAL INVESTORS-529A	B	500.00	25.00	0.00	25.00	90.0	22.50

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

P.									
07/06/2018	04001057885 KOCHMAN, THEODORE	THE GROWTH FUND OF AMERICA-529A	B	500.00	25.00	0.00	25.00	90.0	22.50
P.									
		* MUTUAL FUNDS SUBTOTAL *		\$4,286.71	\$564.97	\$0.00	\$564.97		\$508.48

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018	TRAILS	-HARTFORD LIFE	B	2,100.39	2,100.39	0.00	2,100.39	90.0	1,890.35
06/29/2018	TRAILS	ALLIANZ - VARIABLE ANNUITY	B	521.94	521.94	0.00	521.94	90.0	469.75
		* VARIABLE ANNUITIES SUBTOTAL *		\$2,622.33	\$2,622.33	\$0.00	\$2,622.33		\$2,360.10

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/16/2018	TRAIL COMMISSIONS	INVESCO FAMILY OF FUNDS FEES		0.00	5.38	0.00	5.38	90.0	4.84
07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	9.43	0.00	9.43	90.0	8.48
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$14.81	\$0.00	\$14.81		\$13.32
		*** BROKER TRANSACTIONS TOTAL ***		\$6,909.04	\$3,202.11	\$0.00	\$3,202.11		\$2,881.90

ADJUSTMENTS

07/16/2018		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	\$2,881.90
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	\$2,874.40
Year-to-date Earnings	\$30,837.46