



All Companies

01/30/2018
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COMMISSION STATEMENT February 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
12/31/2017	TRAILS	-ALLIANCE BERNSTEIN	B	74.59	74.59	0.00	74.59	90.0	67.13
12/31/2017	TRAILS	-JOHN HANCOCK FREEDOM 529	B	32.17	32.17	0.00	32.17	90.0	28.95
12/31/2017	TRAILS	COLLEGEBOUND 529	B	2.74	2.74	0.00	2.74	90.0	2.47
01/12/2018	BEELER/CARPENTER, JASON/KELLIE	COLLEGEBOUND 529	B	150.00	5.25	0.00	5.25	90.0	4.73
01/10/2018	00062563099 BURKETT, JAMES	AMERICAN FUNDS WA MUTUAL	INVEST B	150.00	7.50	0.00	7.50	90.0	6.75
01/10/2018	00082796933 YODER, DENNIS	AMERICAN BALANCED FUND-C	B	152.78	1.53	0.00	1.53	90.0	1.38
01/10/2018	00082796933 YODER, DENNIS	CAPITAL INCOME BUILDER-C	B	152.78	1.53	0.00	1.53	90.0	1.38
01/10/2018	00082796933 YODER, DENNIS	CAPITAL WORLD GROWTH AND INCOME FUN B	B	152.77	1.53	0.00	1.53	90.0	1.38
01/16/2018	00084996825 HOLUB, BRANDI L.	CAPITAL WORLD GROWTH AND INCOME FUN B	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	00084996825 HOLUB, BRANDI L.	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	00084996825 HOLUB, BRANDI L.	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	00084996825 HOLUB, BRANDI L.	THE INVESTMENT COMPANY OF AMERICA-C B	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	00085786312 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529 B	B	150.00	1.50	0.00	1.50	90.0	1.35
01/16/2018	00085786341 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529 B	B	200.00	2.00	0.00	2.00	90.0	1.80
01/16/2018	00086625581 HARRIS/BAKER, CONNIE/GRACE	THE INVESTMENT COMPANY OF AMERICA-5 B	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018	00087474076 SHAFFER, TRACY	AMERICAN BALANCED FUND-C	B	179.00	1.79	0.00	1.79	90.0	1.61
01/10/2018	00087474076 SHAFFER, TRACY	CAPITAL INCOME BUILDER-C	B	179.00	1.79	0.00	1.79	90.0	1.61
01/10/2018	00087474076 SHAFFER, TRACY	CAPITAL WORLD GROWTH AND INCOME FUN B	B	180.00	1.80	0.00	1.80	90.0	1.62
01/16/2018	00088427132 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529 B	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018	00088435772 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5 B	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018	00088682857 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018	00088682879 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018	00088886582 PRATKA, IKE	COLLEGE 2030 FUND-529C	B	3,000.00	30.00	0.00	30.00	90.0	27.00
01/16/2018	00089364522 CALLEN, DEAN	CAPITAL WORLD GROWTH AND INCOME-529 B	B	200.00	2.00	0.00	2.00	90.0	1.80
01/16/2018	00089364522 CALLEN, DEAN	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
01/16/2018	00089544673 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5 B	B	100.00	1.00	0.00	1.00	90.0	0.90
01/19/2018	04000745316 LEE, EASTON A.	AMERICAN FUNDS WA MUTUAL	INVEST B	500.00	25.00	0.00	25.00	90.0	22.50
01/02/2018	8822041193 GERIK, PHILLIP	OPPENHEIMER INTL BD FD CL C	B	108.48	1.08	0.00	1.08	90.0	0.97
* MUTUAL FUNDS SUBTOTAL *				\$6,514.31	\$203.30	\$0.00	\$203.30		\$182.98

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/07/2018	TRAILS	-HARTFORD LIFE	B	164.68	164.68	0.00	164.68	90.0	148.21
* VARIABLE ANNUITIES SUBTOTAL *				\$164.68	\$164.68	\$0.00	\$164.68		\$148.21

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/01/2018	TRAIL COMMISSIONS	INVESCO FAMILY OF FUNDS FEES		0.00	4.93	0.00	4.93	90.0	4.44
02/01/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	9.55	0.00	9.55	90.0	8.60
02/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	57.73	0.00	57.73	90.0	51.97
02/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	75.55	0.00	75.55	90.0	68.00
02/01/2018	TRAIL COMMISSIONS	SUN AMERICA MUTUAL FUNDS FEES		0.00	3.19	0.00	3.19	90.0	2.87
02/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	1.65	0.00	1.65	90.0	1.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$152.60	\$0.00	\$152.60		\$137.37
*** BROKER TRANSACTIONS TOTAL ***				\$6,678.99	\$520.58	\$0.00	\$520.58		\$468.56

ADJUSTMENTS

02/01/2018		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	\$468.56
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	\$461.06
Year-to-date Earnings	\$4,171.09