



All Companies

05/30/2018

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COMMISSION STATEMENT

June 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

05/14/2018	BEELEER/CARPENTER, JASON/KELLIE	COLLEGEBOUND 529	B	150.00	5.25	0.00	5.25	90.0	4.73
05/10/2018	00062563099 BURKETT, JAMES	AMERICAN FUNDS WA MUTUAL	INVEST B	150.00	7.50	0.00	7.50	90.0	6.75
05/07/2018	00082719940 ARRENDELL, LANE R	AMERICAN MUTUAL FUND-C	B	125.00	1.25	0.00	1.25	90.0	1.13
05/07/2018	00082719940 ARRENDELL, LANE R	CAPITAL INCOME BUILDER-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/07/2018	00082719940 ARRENDELL, LANE R	CAPITAL WORLD GROWTH AND INCOME FUN	B	125.00	1.25	0.00	1.25	90.0	1.13
05/10/2018	00082796933 YODER, DENNIS	AMERICAN BALANCED FUND-C	B	152.78	1.53	0.00	1.53	90.0	1.38
05/10/2018	00082796933 YODER, DENNIS	CAPITAL INCOME BUILDER-C	B	152.78	1.53	0.00	1.53	90.0	1.38
05/10/2018	00082796933 YODER, DENNIS	CAPITAL WORLD GROWTH AND INCOME FUN	B	152.77	1.53	0.00	1.53	90.0	1.38
05/15/2018	00084996825 HOLUB, BRANDI L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00084996825 HOLUB, BRANDI L.	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00084996825 HOLUB, BRANDI L.	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00084996825 HOLUB, BRANDI L.	THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00085786312 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	150.00	1.50	0.00	1.50	90.0	1.35
05/15/2018	00085786341 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	200.00	2.00	0.00	2.00	90.0	1.80
05/15/2018	00086625581 HARRIS/BAKER, CONNIE/GRACE	THE INVESTMENT COMPANY OF AMERICA-5	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018	00087474076 SHAFFER, TRACY	AMERICAN BALANCED FUND-C	B	179.00	1.79	0.00	1.79	90.0	1.61
05/10/2018	00087474076 SHAFFER, TRACY	CAPITAL INCOME BUILDER-C	B	179.00	1.79	0.00	1.79	90.0	1.61
05/10/2018	00087474076 SHAFFER, TRACY	CAPITAL WORLD GROWTH AND INCOME FUN	B	180.00	1.80	0.00	1.80	90.0	1.62
05/15/2018	00088427132 HANNA, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-529	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	00088435772 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	00088682857 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	00088682879 ROASA, MICHAEL	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/07/2018	00089014200 BROWN, DENISE	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/07/2018	00089014200 BROWN, DENISE	CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	00089364522 CALLEN, DEAN	CAPITAL WORLD GROWTH AND INCOME-529	B	200.00	2.00	0.00	2.00	90.0	1.80
05/15/2018	00089364522 CALLEN, DEAN	THE GROWTH FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/15/2018	00089544673 ARRENDELL, LANE R	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	04000893867 KOCHMAN, MACY M.	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/03/2018	2171440263 MARAK, MICHELE	OPPENHEIMER GLOBAL INCOME & GROWTH	B	99.00	0.99	0.00	0.99	90.0	0.89

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/03/2018	2270564619	MARAK, MICHELE		OPPENHEIMER QUEST VALUE FD	CL C B	99.00	0.99	0.00	0.99	90.0	0.89
05/03/2018	2322125057	MARAK, MICHELE		OPPENHEIMER STRATEGIC INCOME	FD CL B	102.00	1.02	0.00	1.02	90.0	0.92
				* MUTUAL FUNDS SUBTOTAL *		\$3,846.33	\$48.22	\$0.00	\$48.22		\$43.42

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	TRAIL COMMISSIONS			AIG FUNDS FEES		0.00	54.66	0.00	54.66	90.0	49.20
06/01/2018	TRAIL COMMISSIONS			SUN AMERICA LIFE FEES		0.00	77.11	0.00	77.11	90.0	69.42
06/01/2018	TRAIL COMMISSIONS			COLUMBIA THREADNEEDLE FEES		0.00	1.59	0.00	1.59	90.0	1.43
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$133.36	\$0.00	\$133.36		\$120.05
				*** BROKER TRANSACTIONS TOTAL ***		\$3,846.33	\$181.58	\$0.00	\$181.58		\$163.47

ADJUSTMENTS

06/01/2018				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	\$163.47
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	\$155.97
Year-to-date Earnings	\$19,051.54