



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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BRENT ALAN MATTSON
3008 WOOD LAKE DR.

BROKER #: 9125
BRANCH: HOME OFFICE

Waco, TX 76710-

COMMISSION STATEMENT for BRENT ALAN 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

03/31/2018	TRAILS	-PUTNAM	B	19.60	19.60	0.00	19.60	90.0	17.64	
03/29/2018	00065575201	MCFARLAND, S. G	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/29/2018	00084168008	WHITLEY, ROBERT	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018	00084773615	HARDING/MILES, FORREST/KACY	THE INVESTMENT COMPANY OF AMERICA-5 B	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018	00089087388	MONTGOMERY, WILLIAM R.	THE INVESTMENT COMPANY OF AMERICA-C B	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018	04000889829	SMITH, COLTIN W.	AMERICAN FUNDS BALANCED FD	B	1,000.00	50.00	0.00	50.00	90.0	45.00
* MUTUAL FUNDS SUBTOTAL *					\$1,369.60	\$73.10	\$0.00	\$73.10		\$65.79

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/16/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	3.32	0.00	3.32	90.0	2.99
04/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	20.03	0.00	20.03	90.0	18.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$23.35</u>	<u>\$0.00</u>	<u>\$23.35</u>		<u>\$21.02</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,369.60</u>	<u>\$96.45</u>	<u>\$0.00</u>	<u>\$96.45</u>		<u>\$86.81</u>

ADJUSTMENTS

04/16/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-7.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-7.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$86.81
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	\$79.31
Year-to-date Earnings	\$3,783.21