



All Companies  
**COMMISSION STATEMENT**  
**July 02, 2018**

06/28/2018  
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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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
05/31/2018	TRAILS	EATON VANCE - GENERAL	B	7.85	7.85	0.00	7.85	90.0	7.07
05/31/2018	TRAILS	EATON VANCE - GENERAL	B	31.39	31.39	0.00	31.39	90.0	28.25
06/11/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
06/15/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	90.0	13.50
06/11/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/22/2018	00086618068 BRILEY, RICHARD	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/22/2018	00086618068 BRILEY, RICHARD	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/22/2018	00086618068 BRILEY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
06/22/2018	00086618068 BRILEY, RICHARD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/22/2018	00086618068 BRILEY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/20/2018	00087586658 CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/20/2018	00087586658 CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/11/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/18/2018	00089056120 HARDING/MCEACHERN, FORREST/ASHTYN	AMERICAN BALANCED FUND-529C	B	1,333.33	13.33	0.00	13.33	90.0	12.00
06/18/2018	00089056120 HARDING/MCEACHERN, FORREST/ASHTYN	CAPITAL INCOME BUILDER-529C	B	1,333.33	13.33	0.00	13.33	90.0	12.00
06/18/2018	00089056120 HARDING/MCEACHERN, FORREST/ASHTYN	CAPITAL WORLD GROWTH AND INCOME-529	B	1,333.34	13.33	0.00	13.33	90.0	12.00
06/20/2018	00089662522 STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$6,614.24</b>	<b>\$105.73</b>	<b>\$0.00</b>	<b>\$105.73</b>		<b>\$95.17</b>

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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 FUND 12B1 TRAILS

07/02/2018 TRAIL COMMISSIONS	AIG FUNDS FEES	0.00	2.10	0.00	2.10	90.0	1.89
07/02/2018 TRAIL COMMISSIONS	SUN AMERICA LIFE FEES	0.00	0.87	0.00	0.87	90.0	0.78
07/02/2018 TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES	0.00	67.20	0.00	67.20	90.0	60.48
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$70.17	\$0.00	\$70.17		\$63.15
*** BROKER TRANSACTIONS TOTAL ***		\$6,614.24	\$175.90	\$0.00	\$175.90		\$158.32

ADJUSTMENTS

07/02/2018	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	\$158.32
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	\$150.82
Year-to-date Earnings	\$7,860.38