



All Companies
COMMISSION STATEMENT
January 16, 2018

01/11/2018
Page No. 1

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

12/29/2017	00065575201	MCFARLAND, S. G	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/28/2017	00065575201	MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
12/29/2017	00084168008	WHITLEY, ROBERT	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018	00084773615	HARDING/MILES, FORREST/KACY	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018	00089087388	MONTGOMERY, WILLIAM R.	THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45

* MUTUAL FUNDS SUBTOTAL *	\$600.00	\$6.00	\$0.00	\$6.00		\$5.40
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PRODUCT CATEGORY: VARIABLE ANNUITIES

10/06/2017	OWENS JR, WILLIAM E	JEFFERSON NATIONAL LIFE INSURANCE	B	40.00	2.90	0.00	2.90	90.0	2.61
11/03/2017	OWENS JR, WILLIAM E	JEFFERSON NATIONAL LIFE INSURANCE	B	40.00	2.90	0.00	2.90	90.0	2.61
12/01/2017	OWENS JR, WILLIAM E	JEFFERSON NATIONAL LIFE INSURANCE	B	40.00	2.90	0.00	2.90	90.0	2.61
		* VARIABLE ANNUITIES SUBTOTAL *		\$120.00	\$8.70	\$0.00	\$8.70		\$7.83

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/16/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	3.32	0.00	3.32	90.0	2.99
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3.32	\$0.00	\$3.32		\$2.99
		*** BROKER TRANSACTIONS TOTAL ***		\$720.00	\$18.02	\$0.00	\$18.02		\$16.22

ADJUSTMENTS

01/16/2018		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	\$16.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$8.72
Year-to-date Earnings	\$111.61