



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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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

05/31/2018	00065575201	MCFARLAND, S. G	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/31/2018	00084168008	WHITLEY, ROBERT	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018	00084773615	HARDING/MILES, FORREST/KACY	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00086618068	BRILEY, RICHARD	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00086618068	BRILEY, RICHARD	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00086618068	BRILEY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00086618068	BRILEY, RICHARD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00086618068	BRILEY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00087586658	CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00087586658	CA/TOD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00087586658	CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/01/2018	00089087388	MONTGOMERY, WILLIAM R.	THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018	00089662522	STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018	04000889829	SMITH, COLTIN W.	AMERICAN FUNDS BALANCED FD	B	1,200.00	60.00	0.00	60.00	90.0	54.00
05/29/2018	04000997031	MATTIZA/NAPOLITANO, JERRY/ANGELINA	THE GROWTH FUND OF AMERICA-529A	B	340.00	14.45	0.00	14.45	90.0	13.01
05/29/2018	04000997031	MATTIZA/NAPOLITANO, JERRY/ANGELINA	THE INVESTMENT COMPANY OF AMERICA-5	B	330.00	14.03	0.00	14.03	90.0	12.63
05/29/2018	04000997031	MATTIZA/NAPOLITANO, JERRY/ANGELINA	WASHINGTON MUTUAL INVESTORS FUND-52	B	330.00	14.03	0.00	14.03	90.0	12.63
06/01/2018	04001004661	STANLEY, CHARLES/JANET	AMERICAN BALANCED FUND-C	B	40,000.00	400.00	0.00	400.00	90.0	360.00
06/01/2018	04001004661	STANLEY, CHARLES/JANET	FUNDAMENTAL INVESTORS-C	B	15,000.00	150.00	0.00	150.00	90.0	135.00
06/01/2018	04001004661	STANLEY, CHARLES/JANET	THE GROWTH FUND OF AMERICA-C	B	20,000.00	200.00	0.00	200.00	90.0	180.00

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/01/2018	04001004661	STANLEY, CHARLES/JANET	THE INVESTMENT COMPANY OF AMERICA-C B	15,000.00	150.00	0.00	150.00	90.0	135.00
06/01/2018	04001004661	STANLEY, CHARLES/JANET	WASHINGTON MUTUAL INVESTORS FUND-C B	10,000.00	100.00	0.00	100.00	90.0	90.00
* MUTUAL FUNDS SUBTOTAL *				\$103,400.00	\$1,114.51	\$0.00	\$1,114.51		\$1,003.07

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	3.32	0.00	3.32	90.0	2.99
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	3,029.41	0.00	3,029.41	90.0	2,726.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,032.73	\$0.00	\$3,032.73	\$2,729.65
*** BROKER TRANSACTIONS TOTAL ***				\$103,400.00	\$4,147.24	\$0.00	\$4,147.24	\$3,732.72

ADJUSTMENTS

06/15/2018	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	\$3,732.72
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	\$3,725.22
Year-to-date Earnings	\$7,709.56