



All Companies  
**COMMISSION STATEMENT**  
**June 01, 2018**

05/30/2018  
 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

04/30/2018	TRAILS	EATON VANCE - GENERAL	B	30.30	30.30	0.00	30.30	90.0	27.27
04/30/2018	TRAILS	EATON VANCE - GENERAL	B	7.58	7.58	0.00	7.58	90.0	6.82
05/10/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
05/15/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	90.0	13.50
05/10/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,862.88</b>	<b>\$56.88</b>	<b>\$0.00</b>	<b>\$56.88</b>		<b>\$51.19</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	1.96	0.00	1.96	90.0	1.77
06/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	0.80	0.00	0.80	90.0	0.72
06/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	64.79	0.00	64.79	90.0	58.31
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$67.55</b>	<b>\$0.00</b>	<b>\$67.55</b>		<b>\$60.80</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$1,862.88</b>	<b>\$124.43</b>	<b>\$0.00</b>	<b>\$124.43</b>		<b>\$111.99</b>

COMMISSION STATEMENT for BRENT ALAN MATTSON

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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	\$111.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-16.33

Check Amount	\$88.16
Year-to-date Earnings	\$3,984.34