



All Companies

05/14/2018

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COMMISSION STATEMENT

May 15, 2018

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	00065575201	MCFARLAND, S. G		EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/30/2018	00084168008	WHITLEY, ROBERT		AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018	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
04/23/2018	00086618068	BRILEY, RICHARD		AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/23/2018	00086618068	BRILEY, RICHARD		CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/23/2018	00086618068	BRILEY, RICHARD		CAPITAL WORLD GROWTH AND INCOME FUN B	B	100.00	1.00	0.00	1.00	90.0	0.90
04/23/2018	00086618068	BRILEY, RICHARD		THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/23/2018	00086618068	BRILEY, RICHARD		WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018	00089087388	MONTGOMERY, WILLIAM R.		THE INVESTMENT COMPANY OF AMERICA-C B	B	50.00	0.50	0.00	0.50	90.0	0.45

* MUTUAL FUNDS SUBTOTAL *				\$850.00	\$8.50	\$0.00	\$8.50		\$7.65
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	28.52	0.00	28.52	90.0	25.67
05/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	3.18	0.00	3.18	90.0	2.85
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.70	\$0.00	\$31.70		\$28.52
	*** BROKER TRANSACTIONS TOTAL ***			\$850.00	\$40.20	\$0.00	\$40.20		\$36.17

ADJUSTMENTS

05/15/2018	CONTINUING ED: 2018 FIRM ELEMENT			0.00	0.00	0.00	0.00		-45.00
05/15/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-7.50
	*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-52.50

BROKER COMMISSION TOTALS

Broker Transactions	\$36.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-52.50
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	\$-16.33
Year-to-date Earnings	\$3,879.85