



All Companies

04/27/2018  
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# COMMISSION STATEMENT May 01, 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

03/31/2018	TRAILS	COLLEGEBOUND 529	B	2.66	2.66	0.00	2.66	90.0	2.39
03/29/2018	TRAILS	EATON VANCE - GENERAL	B	31.20	31.20	0.00	31.20	90.0	28.08
03/31/2018	TRAILS	EATON VANCE - GENERAL	B	7.80	7.80	0.00	7.80	90.0	7.02
04/10/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
04/16/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	90.0	13.50
04/10/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018	00087586658 CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/20/2018	00087586658 CA/TOD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/20/2018	00087586658 CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/10/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018	00089662522 STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$2,216.66	\$64.16	\$0.00	\$64.16		\$57.74

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	2.08	0.00	2.08	90.0	1.87
05/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	0.86	0.00	0.86	90.0	0.78
05/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	66.76	0.00	66.76	90.0	60.08
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$69.70	\$0.00	\$69.70		\$62.73
*** BROKER TRANSACTIONS TOTAL ***				\$2,216.66	\$133.86	\$0.00	\$133.86		\$120.47

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ADJUSTMENTS

05/01/2018		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	\$120.47
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	\$112.97
Year-to-date Earnings	\$3,896.18