



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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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

07/23/2018	00075878525	NEILSON, NANETTE	CAPITAL WORLD GROWTH AND INCOME FUN B		750.00	7.50	0.00	7.50	90.0	6.75
07/31/2018	00084168008	WHITLEY, ROBERT	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018	00084773615	HARDING/MILES, FORREST/KACY	THE INVESTMENT COMPANY OF AMERICA-5 B		100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	00084890590	LEE BURROW UTMA-TX, HOLLY	CAPITAL INCOME BUILDER-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/23/2018	00086618068	BRILEY, RICHARD	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	00086618068	BRILEY, RICHARD	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	00086618068	BRILEY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN B		100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	00086618068	BRILEY, RICHARD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	00086618068	BRILEY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018	00089087388	MONTGOMERY, WILLIAM R.	THE INVESTMENT COMPANY OF AMERICA-C B		50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *					\$1,550.00	\$15.50	\$0.00	\$15.50		\$13.95

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	28.79	0.00	28.79	90.0	25.92
08/15/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	3.37	0.00	3.37	90.0	3.04
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$32.16	\$0.00	\$32.16		\$28.96
	*** BROKER TRANSACTIONS TOTAL ***	\$1,550.00	\$47.66	\$0.00	\$47.66		\$42.91

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ADJUSTMENTS

08/15/2018		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	\$42.91
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	\$35.41
Year-to-date Earnings	\$8,061.04