



All Companies
COMMISSION STATEMENT
July 16, 2018

07/12/2018
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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/30/2018	TRAILS	-PUTNAM	B	19.70	19.70	0.00	19.70	90.0	17.73	
06/29/2018	00084168008	WHITLEY, ROBERT	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/02/2018	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
07/02/2018	00088130872	STROH/HAND, ROBERT/CELIA	AF COLLEGE 2021 FUND - 529C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
07/02/2018	00089087388	MONTGOMERY, WILLIAM R.	THE INVESTMENT COMPANY OF AMERICA-C B	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018	00089701962	STROH, ROBERT	COLLEGE 2030 FUND-529C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
07/02/2018	00089701982	STROH, ROBERT	COLLEGE 2033 FUND-529C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
* MUTUAL FUNDS SUBTOTAL *					\$3,269.70	\$52.20	\$0.00	\$52.20	\$46.98	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	14.37	0.00	14.37	90.0	12.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$14.37</u>	<u>\$0.00</u>	<u>\$14.37</u>		<u>\$12.93</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$3,269.70</u>	<u>\$66.57</u>	<u>\$0.00</u>	<u>\$66.57</u>		<u>\$59.91</u>

ADJUSTMENTS

07/16/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-7.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-7.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$59.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$52.41
Year-to-date Earnings	\$7,912.79