



All Companies

02/14/2018
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COMMISSION STATEMENT February 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

01/31/2018	00065575201	MC FARLAND, S. G	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/31/2018	00084168008	WHITLEY, ROBERT	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018	00084773615	HARDING/MILES, FORREST/KACY	THE INVESTMENT COMPANY OF AMERICA-5	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00086618068	BRILEY, RICHARD	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/26/2018	00086618068	BRILEY, RICHARD	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00086618068	BRILEY, RICHARD	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/26/2018	00086618068	BRILEY, RICHARD	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00086618068	BRILEY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
01/26/2018	00086618068	BRILEY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00086618068	BRILEY, RICHARD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/26/2018	00086618068	BRILEY, RICHARD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00086618068	BRILEY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/26/2018	00086618068	BRILEY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00087586658	CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00087586658	CA/TOD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00087586658	CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018	00089087388	MONTGOMERY, WILLIAM R.	THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018	00089662522	STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *					\$1,700.00	\$17.00	\$0.00	\$17.00		\$15.30

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	28.63	0.00	28.63	90.0	25.77
02/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	3.44	0.00	3.44	90.0	3.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$32.07	\$0.00	\$32.07	\$28.87
*** BROKER TRANSACTIONS TOTAL ***					\$1,700.00	\$49.07	\$0.00	\$49.07	\$44.17

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ADJUSTMENTS

02/15/2018		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	\$44.17
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	\$36.67
Year-to-date Earnings	\$288.69