



All Companies
COMMISSION STATEMENT
August 01, 2018

07/30/2018
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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

06/30/2018	TRAILS	COLLEGEBOUND 529	B	2.65	2.65	0.00	2.65	90.0	2.39
06/30/2018	TRAILS	EATON VANCE - GENERAL	B	30.40	30.40	0.00	30.40	90.0	27.36
06/30/2018	TRAILS	EATON VANCE - GENERAL	B	7.60	7.60	0.00	7.60	90.0	6.84
07/10/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
07/16/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	90.0	13.50
07/10/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/20/2018	00087586658 CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/20/2018	00087586658 CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/10/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/20/2018	00089662522 STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$2,115.65	\$62.15	\$0.00	\$62.15		\$55.94

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	2.08	0.00	2.08	90.0	1.87
08/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	0.88	0.00	0.88	90.0	0.79
08/01/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	3.22	0.00	3.22	90.0	2.89
08/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	65.39	0.00	65.39	90.0	58.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$71.57	\$0.00	\$71.57		\$64.40
*** BROKER TRANSACTIONS TOTAL ***				\$2,115.65	\$133.72	\$0.00	\$133.72		\$120.34

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ADJUSTMENTS

08/01/2018		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	\$120.34
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	\$112.84
Year-to-date Earnings	\$8,025.63