



All Companies
COMMISSION STATEMENT
April 02, 2018

03/29/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/28/2018	TRAILS	EATON VANCE - GENERAL	B	28.09	28.09	0.00	28.09	90.0	25.28
02/28/2018	TRAILS	EATON VANCE - GENERAL	B	7.02	7.02	0.00	7.02	90.0	6.32
03/12/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
03/15/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
03/12/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018	00086618068 BRILEY, RICHARD	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00086618068 BRILEY, RICHARD	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00086618068 BRILEY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00086618068 BRILEY, RICHARD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00086618068 BRILEY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/20/2018	00087586658 CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/20/2018	00087586658 CA/TOD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/20/2018	00087586658 CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/12/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	00087821902 KEEL, KENNEDY	COLLEGE 2030 FUND-529C	B	30,000.00	300.00	0.00	300.00	90.0	270.00
03/20/2018	00089662522 STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$32,210.11	\$357.61	\$0.00	\$357.61		\$321.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/02/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	1.89	0.00	1.89	90.0	1.70
04/02/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	0.77	0.00	0.77	90.0	0.69
04/02/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	60.23	0.00	60.23	90.0	54.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$62.89	\$0.00	\$62.89		\$56.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***	\$32,210.11	\$420.50	\$0.00	\$420.50	\$378.45
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ADJUSTMENTS

04/02/2018	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	\$378.45
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	\$370.95
Year-to-date Earnings	\$3,703.90