



All Companies  
**COMMISSION STATEMENT**  
**March 01, 2018**

02/27/2018  
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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
01/31/2018	TRAILS	EATON VANCE - GENERAL	B	30.92	30.92	0.00	30.92	90.0	27.83
01/31/2018	TRAILS	EATON VANCE - GENERAL	B	7.73	7.73	0.00	7.73	90.0	6.96
02/12/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
02/15/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
02/12/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018	00089940271 CURRY, PATRICIA	COLLEGE 2024 FUND-529C	B	2,000.00	20.00	0.00	20.00	90.0	18.00
02/12/2018	00089940284 CURRY, PATRICIA	COLLEGE 2027 FUND-529C	B	2,000.00	20.00	0.00	20.00	90.0	18.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$5,363.65</b>	<b>\$92.65</b>	<b>\$0.00</b>	<b>\$92.65</b>		<b>\$83.39</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
02/13/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	103.84	103.84	0.00	103.84	90.0	93.46
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$103.84</b>	<b>\$103.84</b>	<b>\$0.00</b>	<b>\$103.84</b>		<b>\$93.46</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	2.12	0.00	2.12	90.0	1.91
03/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	0.86	0.00	0.86	90.0	0.78
03/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	67.20	0.00	67.20	90.0	60.48
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$70.18</b>	<b>\$0.00</b>	<b>\$70.18</b>		<b>\$63.17</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$5,467.49</b>	<b>\$266.67</b>	<b>\$0.00</b>	<b>\$266.67</b>		<b>\$240.02</b>

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ADJUSTMENTS

03/01/2018		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	\$240.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$36.67

Check Amount	\$269.19
Year-to-date Earnings	\$521.21