



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
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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

02/28/2018	00065575201	MCFARLAND, S. G	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018	00084168008	WHITLEY, ROBERT	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018	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
02/22/2018	00086618068	BRILEY, RICHARD	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	00086618068	BRILEY, RICHARD	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	00086618068	BRILEY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN B	B	100.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	00086618068	BRILEY, RICHARD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	00086618068	BRILEY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	00087586658	CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	00087586658	CA/TOD	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	00087586658	CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018	00089087388	MONTGOMERY, WILLIAM R.	THE INVESTMENT COMPANY OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/20/2018	00089662522	STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
				* MUTUAL FUNDS SUBTOTAL *	\$1,200.00	\$12.00	\$0.00	\$12.00		\$10.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	3.00	0.00	3.00	90.0	2.71
03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	3,117.44	0.00	3,117.44	90.0	2,805.73
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3,120.44	\$0.00	\$3,120.44	\$2,808.44
				*** BROKER TRANSACTIONS TOTAL ***	\$1,200.00	\$3,132.44	\$0.00	\$3,132.44	\$2,819.24

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ADJUSTMENTS

03/15/2018		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	\$2,819.24
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	\$2,811.74
Year-to-date Earnings	\$3,332.95