



All Companies

01/30/2018
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COMMISSION STATEMENT February 01, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/31/2017	TRAILS	-PUTNAM	B	19.54	19.54	0.00	19.54	90.0	17.59
12/31/2017	TRAILS	COLLEGEBOUND 529	B	2.68	2.68	0.00	2.68	90.0	2.41
12/29/2017	TRAILS	EATON VANCE - GENERAL	B	30.71	30.71	0.00	30.71	90.0	27.64
12/31/2017	TRAILS	EATON VANCE - GENERAL	B	7.68	7.68	0.00	7.68	90.0	6.91
01/10/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
01/16/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
01/10/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$1,385.61	\$74.61	\$0.00	\$74.61		\$67.15
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	2.00	0.00	2.00	90.0	1.81
02/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	0.80	0.00	0.80	90.0	0.72
02/01/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	19.69	0.00	19.69	90.0	17.72
02/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	67.23	0.00	67.23	90.0	60.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$89.72	\$0.00	\$89.72		\$80.76
*** BROKER TRANSACTIONS TOTAL ***				\$1,385.61	\$164.33	\$0.00	\$164.33		\$147.91

COMMISSION STATEMENT for BRENT ALAN MATTSON

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ADJUSTMENTS

02/01/2018		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	\$147.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.72

Check Amount	\$149.13
Year-to-date Earnings	\$252.02