



All Companies

12/28/2018  
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# COMMISSION STATEMENT January 02, 2019

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

12/27/2018	TRAILS	EATON VANCE - GENERAL	B	7.69	7.69	0.00	7.69	90.0	6.92
12/27/2018	TRAILS	EATON VANCE - GENERAL	B	30.77	30.77	0.00	30.77	90.0	27.69
12/18/2018	TRAILS	WELLS FARGO	B	65.18	65.18	0.00	65.18	90.0	58.66
12/10/2018	00065575201 MCFARLAND, S. G	AMERICAN FUNDS FUNDAMENTAL	INVEST B	75.00	1.50	0.00	1.50	90.0	1.35
12/17/2018	00065575201 MCFARLAND, S. G	THE INVESTMENT COMPANY OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	90.0	13.50
12/10/2018	00084106571 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/10/2018	00084106571 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/10/2018	00084106591 HARDING/MILES, FORREST/KACY	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/10/2018	00084106591 HARDING/MILES, FORREST/KACY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/20/2018	00087586658 CA/TOD	EUROPACIFIC GROWTH FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/20/2018	00087586658 CA/TOD	THE INVESTMENT COMPANY OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/10/2018	00087590357 STROH, MATTHEW/SAMANTH	COLLEGE 2030 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/20/2018	00089662522 STROH, MATTHEW	COLLEGE 2033 FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/18/2018	04000997031 MATTIZA/NAPOLITANO, JERRY/ANGELINA	THE GROWTH FUND OF AMERICA-529A	B	20.00	0.85	0.00	0.85	90.0	0.77
12/18/2018	04000997031 MATTIZA/NAPOLITANO, JERRY/ANGELINA	THE INVESTMENT COMPANY OF AMERICA-5	B	20.00	0.85	0.00	0.85	90.0	0.77
12/18/2018	04000997031 MATTIZA/NAPOLITANO, JERRY/ANGELINA	WASHINGTON MUTUAL INVESTORS FUND-52	B	20.00	0.85	0.00	0.85	90.0	0.77

* MUTUAL FUNDS SUBTOTAL *	\$2,238.64	\$127.69	\$0.00	\$127.69	\$114.93
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/02/2019 TRAIL COMMISSIONS	AIG FUNDS FEES	0.00	2.04	0.00	2.04	90.0	1.83
01/02/2019 TRAIL COMMISSIONS	SUN AMERICA LIFE FEES	0.00	0.80	0.00	0.80	90.0	0.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$2.84	\$0.00	\$2.84		\$2.55
*** BROKER TRANSACTIONS TOTAL ***		\$2,238.64	\$130.53	\$0.00	\$130.53		\$117.48

ADJUSTMENTS

01/02/2019	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	\$117.48
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	\$109.98
Year-to-date Earnings	\$109.98