



All Companies

05/30/2018

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COMMISSION STATEMENT

June 01, 2018

BLAKE CHRISTIAN MATTSON
7216 FISH POND RD.

BROKER #: 5744
BRANCH: HOME OFFICE

Waco, TX 76710-

COMMISSION STATEMENT for BLAKE CHRISTIAN 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

04/30/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
04/30/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
04/30/2018	HUNT, CLAIRE	COLLEGEBOUND 529	B	150.00	1.50	0.00	1.50	90.0	1.35
04/30/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
04/30/2018	BENNETT, BRENDA J.	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
05/04/2018	WHITE, ABIGAIL/MADISON	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
05/14/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
05/14/2018	VAN BORSSUM, MARY M.	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
05/17/2018	MAKOVY, BRENT	COLLEGEBOUND 529	B	0.00	7.00	0.00	7.00	90.0	6.30
04/30/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
05/14/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
05/07/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		100.00	1.00	0.00	1.00	90.0	0.90
05/07/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		81.25	0.81	0.00	0.81	90.0	0.73
05/18/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		81.25	0.81	0.00	0.81	90.0	0.73
05/18/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00087795361 IVEY, JO LYNN	THE GROWTH FUND OF AMERICA-C	B	207.49	2.07	0.00	2.07	90.0	1.86
03/22/2018	00087795361 IVEY, JO LYNN	THE GROWTH FUND OF AMERICA-C	B	-7.49	-0.07	0.00	-0.07	90.0	-0.06
03/22/2018	00087795361 IVEY, JO LYNN	THE INVESTMENT COMPANY OF AMERICA-C B		207.48	2.07	0.00	2.07	90.0	1.86
03/22/2018	00087795361 IVEY, JO LYNN	THE INVESTMENT COMPANY OF AMERICA-C B		-7.48	-0.07	0.00	-0.07	90.0	-0.06
05/15/2018	00089834562 GRAHAM, HEATHER N.	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00089834562 GRAHAM, HEATHER N.	THE INVESTMENT COMPANY OF AMERICA-5 B		50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00089834576 GRAHAM, HEATHER N.	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	00089834576 GRAHAM, HEATHER N.	THE INVESTMENT COMPANY OF AMERICA-5 B		50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	04000110803 NORS, JANA/HAYZE	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018	04000278693 GRAHAM, HEATHER N.	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018	04000278693 GRAHAM, HEATHER N.	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/17/2018	04000776693 MOORE, FRED	THE GROWTH FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/17/2018	04000776693 MOORE, FRED	THE INCOME FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/15/2018	04000945383 TIBBIT, COY	AMERICAN FUNDS GROWTH FUND OF AMERI B		1,156.55	57.83	0.00	57.83	90.0	52.05
05/15/2018	04000945407 TIBBIT, COY	AMERICAN FUNDS GROWTH FUND OF AMERI B		2,580.86	129.04	0.00	129.04	90.0	116.14
04/30/2018	81257153301 KENNEDY, RYAN	COLLEGEBOUND 529	B	500.00	5.00	0.00	5.00	90.0	4.50

COMMISSION STATEMENT for BLAKE CHRISTIAN 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>									
04/30/2018	81976518801 FERGUSON, L.DONIECE/HAILE	COLLEGEBOUND 529	B	500.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *				<u>\$9,949.91</u>	<u>\$255.99</u>	<u>\$0.00</u>	<u>\$255.99</u>		<u>\$230.40</u>
<u>PRODUCT CATEGORY: STOCKS</u>									
05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	4,458.91	4,458.91	0.00	4,458.91	90.0	4,013.02
* STOCKS SUBTOTAL *				<u>\$4,458.91</u>	<u>\$4,458.91</u>	<u>\$0.00</u>	<u>\$4,458.91</u>		<u>\$4,013.02</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/03/2018	COLCLASURE, LARRY	-HARTFORD LIFE	B	50,000.00	2,625.00	0.00	2,625.00	90.0	2,362.50
05/04/2018	TRAILS	-JOHN HANCOCK	B	88.61	88.61	0.00	88.61	90.0	79.75
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$50,088.61</u>	<u>\$2,713.61</u>	<u>\$0.00</u>	<u>\$2,713.61</u>		<u>\$2,442.25</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	114.99	0.00	114.99	90.0	103.49
06/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	142.30	0.00	142.30	90.0	128.08
06/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	43.81	0.00	43.81	90.0	39.43
06/01/2018	TRAIL COMMISSIONS	SUN AMERICA MUTUAL FUNDS FEES		0.00	259.42	0.00	259.42	90.0	233.47
06/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	3.96	0.00	3.96	90.0	3.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$564.48</u>	<u>\$0.00</u>	<u>\$564.48</u>		<u>\$508.03</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$64,497.43</u>	<u>\$7,992.99</u>	<u>\$0.00</u>	<u>\$7,992.99</u>		<u>\$7,193.70</u>
<u>ADJUSTMENTS</u>									
06/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-266.00
06/01/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-256.78
06/01/2018		HILLTOP: FIXED INCOME TICKET CHARGE		0.00	0.00	0.00	0.00		-8.75
06/01/2018		TECH: MATTSON ASST TECH SERVICES		0.00	0.00	0.00	0.00		-20.00
06/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-579.03</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$7,193.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-579.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-6.49

Check Amount	\$6,608.18
Year-to-date Earnings	\$56,049.02