



All Companies
COMMISSION STATEMENT
March 01, 2018

02/27/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/05/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
02/09/2018	YELDERMAN, JOE/BRYCE	COLLEGEBOUND 529	B	1,000.00	35.00	0.00	35.00	90.0	31.50
02/14/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
02/16/2018	MAKOVY, BRENT	COLLEGEBOUND 529	B	200.00	7.00	0.00	7.00	90.0	6.30
02/15/2018	04000110803 NORS, JANA	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/14/2018	81697345401 VAN BORSSUM, ROBERT H.	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$1,500.00	\$45.00	\$0.00	\$45.00		\$40.50
<u>PRODUCT CATEGORY: STOCKS</u>									
02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	5,354.07	5,354.07	0.00	5,354.07	90.0	4,818.66
* STOCKS SUBTOTAL *				\$5,354.07	\$5,354.07	\$0.00	\$5,354.07		\$4,818.66
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>									
01/08/2018	HIGHWAY DISTRICT 9, LARVIS SANDERS	PENINSULA BANK CD	B	99,000.00	200.00	0.00	200.00	90.0	180.00
01/08/2018	HIGHWAY DISTRICT 9, LARVIS SANDERS	PENINSULA BANK CD	B	99,000.00	300.00	0.00	300.00	90.0	270.00
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$198,000.00	\$500.00	\$0.00	\$500.00		\$450.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	120.70	0.00	120.70	90.0	108.63
03/01/2018	TRAIL COMMISSIONS	AIG FUNDS FEES		0.00	325.58	0.00	325.58	90.0	293.03
03/01/2018	TRAIL COMMISSIONS	SUN AMERICA LIFE FEES		0.00	0.80	0.00	0.80	90.0	0.72
03/01/2018	TRAIL COMMISSIONS	SUN AMERICA MUTUAL FUNDS FEES		0.00	486.36	0.00	486.36	90.0	437.73
03/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	4.31	0.00	4.31	90.0	3.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$937.75	\$0.00	\$937.75		\$843.99
*** BROKER TRANSACTIONS TOTAL ***				\$204,854.07	\$6,836.82	\$0.00	\$6,836.82		\$6,153.15

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
03/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-496.50
03/01/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-185.01
03/01/2018		HILLTOP: FIXED INCOME TICKET CHARGE		0.00	0.00	0.00	0.00		-8.75
03/01/2018		TECH: MATTSON ASST TECH SERVICES		0.00	0.00	0.00	0.00		-20.00
03/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-737.76

BROKER COMMISSION TOTALS

Broker Transactions	\$6,153.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-737.76
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$5,415.39
Year-to-date Earnings	\$24,385.03