



All Companies

04/12/2018
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COMMISSION STATEMENT April 16, 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

03/31/2018	TRAILS	-PUTNAM	B	0.73	0.73	0.00	0.73	90.0	0.66
03/29/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
03/29/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
03/29/2018	HUNT, CLAIRE	COLLEGEBOUND 529	B	150.00	1.50	0.00	1.50	90.0	1.35
03/29/2018	BENNETT, BRENDA J.	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
03/23/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
04/06/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B	B	100.00	1.00	0.00	1.00	90.0	0.90
04/06/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B	B	81.25	0.81	0.00	0.81	90.0	0.73
03/28/2018	00086833927 MARTINEZ, ROBERTO	CAPITAL INCOME BUILDER-C	B	166.66	1.67	0.00	1.67	90.0	1.50
03/28/2018	00086833927 MARTINEZ, ROBERTO	THE GROWTH FUND OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
03/28/2018	00086833927 MARTINEZ, ROBERTO	THE INVESTMENT COMPANY OF AMERICA-C B	B	166.67	1.67	0.00	1.67	90.0	1.50
04/02/2018	04000776693 MOORE, FRED	THE GROWTH FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
04/02/2018	04000776693 MOORE, FRED	THE INCOME FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
03/29/2018	81257153301 KENNEDY, RYAN	COLLEGEBOUND 529	B	500.00	5.00	0.00	5.00	90.0	4.50
03/29/2018	81721981201 WHITE, ABIGAIL/MADISON	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
03/29/2018	81976518801 FERGUSON, L.DONIECE/HAILE	COLLEGEBOUND 529	B	500.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *				<u>\$4,081.98</u>	<u>\$41.55</u>	<u>\$0.00</u>	<u>\$41.55</u>		<u>\$37.39</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/31/2018	TRAILS	-HARTFORD LIFE	B	21.61	21.61	0.00	21.61	90.0	19.45
03/31/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B	B	7,657.86	7,657.86	0.00	7,657.86	90.0	6,892.07
03/31/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	552.85	552.85	0.00	552.85	90.0	497.57
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$8,232.32</u>	<u>\$8,232.32</u>	<u>\$0.00</u>	<u>\$8,232.32</u>		<u>\$7,409.09</u>

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

03/05/2018	NORMAN, LEIGH/PATRICIA	PENINSULA BANK CD	B	99,000.00	150.00	0.00	150.00	90.0	135.00
* CERTIFICATES OF DEPOSIT SUBTOTAL *				<u>\$99,000.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>		<u>\$135.00</u>

COMMISSION STATEMENT for BLAKE CHRISTIAN MATTSON

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/16/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	81.88	0.00	81.88	90.0	73.70
04/16/2018 TRAIL COMMISSIONS	INVESCO LTD FEES	0.00	60.37	0.00	60.37	90.0	54.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$142.25	\$0.00	\$142.25		\$128.04
*** BROKER TRANSACTIONS TOTAL ***		\$111,314.30	\$8,566.12	\$0.00	\$8,566.12		\$7,709.52

ADJUSTMENTS

04/16/2018	TECH: MATTSON ASST TECH SERVICES	0.00	0.00	0.00	0.00	-20.00
04/16/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-47.50

BROKER COMMISSION TOTALS

Broker Transactions	\$7,709.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-47.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$7,662.02
Year-to-date Earnings	\$42,225.72