



All Companies

05/14/2018

Page No. 1

COMMISSION STATEMENT

May 15, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/17/2018	MAKOVY, BRENT	COLLEGEBOUND 529	B	200.00	7.00	0.00	7.00	90.0	6.30
04/30/2018	00086833927 MARTINEZ, ROBERTO	CAPITAL INCOME BUILDER-C	B	166.66	1.67	0.00	1.67	90.0	1.50
04/30/2018	00086833927 MARTINEZ, ROBERTO	THE GROWTH FUND OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
04/30/2018	00086833927 MARTINEZ, ROBERTO	THE INVESTMENT COMPANY OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
04/17/2018	04000278931 PUSTEJOVSKY, VICKI	THE GROWTH FUND OF AMERICA-C	B	3,250.00	32.50	0.00	32.50	90.0	29.25
04/17/2018	04000278931 PUSTEJOVSKY, VICKI	THE GROWTH FUND OF AMERICA-C	B	-4,000.00	-40.00	0.00	-40.00	90.0	-36.00
04/17/2018	04000278931 PUSTEJOVSKY, VICKI	THE INVESTMENT COMPANY OF AMERICA-C	B	3,250.00	32.50	0.00	32.50	90.0	29.25
04/17/2018	04000278931 PUSTEJOVSKY, VICKI	THE INVESTMENT COMPANY OF AMERICA-C	B	-2,500.00	-25.00	0.00	-25.00	90.0	-22.50
04/30/2018	04000776693 MOORE, FRED	THE GROWTH FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
04/30/2018	04000776693 MOORE, FRED	THE INCOME FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *				\$1,200.00	\$17.01	\$0.00	\$17.01		\$15.30

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	78.56	0.00	78.56	90.0	70.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$78.56	\$0.00	\$78.56		\$70.71
*** BROKER TRANSACTIONS TOTAL ***				\$1,200.00	\$95.57	\$0.00	\$95.57		\$86.01

ADJUSTMENTS

05/15/2018	CONTINUING ED: 2018 FIRM ELEMENT			0.00	0.00	0.00	0.00		-45.00
05/15/2018	TECH: MATTSON ASST TECH SERVICES			0.00	0.00	0.00	0.00		-20.00
05/15/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-92.50

BROKER COMMISSION TOTALS

Broker Transactions	\$86.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-92.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-6.49
Year-to-date Earnings	\$49,434.35