



All Companies

07/12/2018
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COMMISSION STATEMENT July 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/2018	TRAILS	-PUTNAM	B	0.74	0.74	0.00	0.74	90.0	0.67
06/18/2018	MCLERRAN, BRYCE	COLLEGEBOUND 529	B	300.00	3.00	0.00	3.00	90.0	2.70
07/05/2018	00009152435	MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	13.05
07/06/2018	00083573209	HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		100.00	1.00	0.00	1.00	0.90
07/06/2018	00083573209	HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		81.25	0.81	0.00	0.81	0.73
06/28/2018	00086833927	MARTINEZ, ROBERTO	CAPITAL INCOME BUILDER-C	B	166.66	1.67	0.00	1.67	1.50
06/28/2018	00086833927	MARTINEZ, ROBERTO	THE GROWTH FUND OF AMERICA-C	B	166.67	1.67	0.00	1.67	1.50
06/28/2018	00086833927	MARTINEZ, ROBERTO	THE INVESTMENT COMPANY OF AMERICA-C B		166.67	1.67	0.00	1.67	1.50
06/25/2018	00087795314	IVEY, JO	THE GROWTH FUND OF AMERICA-C	B	331.31	3.31	0.00	3.31	2.98
06/25/2018	00087795314	IVEY, JO	THE INVESTMENT COMPANY OF AMERICA-C B		331.31	3.31	0.00	3.31	2.98
06/25/2018	00087795361	IVEY, JO LYNN	THE GROWTH FUND OF AMERICA-C	B	207.49	2.07	0.00	2.07	1.86
06/25/2018	00087795361	IVEY, JO LYNN	THE INVESTMENT COMPANY OF AMERICA-C B		207.48	2.07	0.00	2.07	1.86
06/25/2018	04000808575	GREEN, DAVID T.	FUNDAMENTAL INVESTORS-C	B	500.00	5.00	0.00	5.00	4.50
06/25/2018	04000808575	GREEN, DAVID T.	THE GROWTH FUND OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	13.50
06/25/2018	04000808575	GREEN, DAVID T.	THE INVESTMENT COMPANY OF AMERICA-C B		500.00	5.00	0.00	5.00	4.50
* MUTUAL FUNDS SUBTOTAL *				\$6,009.58	\$60.82	\$0.00	\$60.82		\$54.73
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/30/2018	TRAILS	-HARTFORD LIFE	B	21.95	21.95	0.00	21.95	90.0	19.76
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		7,488.86	0.00	0.00	0.00	90.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		7,488.86	7,488.86	0.00	7,488.86	90.0	6,739.97
07/03/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	537.24	0.00	0.00	0.00	90.0	0.00
07/03/2018	TRAILS	PRUDENTIAL INSURANCE CO.	B	537.24	537.24	0.00	537.24	90.0	483.52
* VARIABLE ANNUITIES SUBTOTAL *				\$16,074.15	\$8,048.05	\$0.00	\$8,048.05		\$7,243.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	61.39	0.00	61.39	90.0	55.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$61.39	\$0.00	\$61.39		\$55.25
*** BROKER TRANSACTIONS TOTAL ***				\$22,083.73	\$8,170.26	\$0.00	\$8,170.26		\$7,353.23

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ADJUSTMENTS

07/16/2018		TECH: MATTSON ASST TECH SERVICES		0.00	0.00	0.00	0.00		-20.00
07/16/2018		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	\$7,353.23
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	\$7,305.73
Year-to-date Earnings	\$78,744.61