



All Companies

03/29/2018

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COMMISSION STATEMENT

April 02, 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

03/05/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
03/14/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
03/14/2018	VAN BORSSUM, MARY M.	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	MAKOVY, BRENT	COLLEGEBOUND 529	B	200.00	7.00	0.00	7.00	90.0	6.30
03/05/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
03/05/2018	00022043887 SIMS, WESLEY	HARTFORD ADVISORS FD CL A	B	3,160.59	94.82	0.00	94.82	90.0	85.34
03/05/2018	00022043887 SIMS, WESLEY	THE HARTFORD DIVIDEND & GROWTH FUND B	B	3,160.59	94.82	0.00	94.82	90.0	85.34
03/15/2018	00066784040 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	50.00	2.50	0.00	2.50	90.0	2.25
03/23/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B	B	100.00	1.00	0.00	1.00	90.0	0.90
03/23/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B	B	81.25	0.81	0.00	0.81	90.0	0.73
03/20/2018	00086492946 OLIVER, JANET	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/20/2018	00086492946 OLIVER, JANET	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/20/2018	00086725137 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	250.00	2.50	0.00	2.50	90.0	2.25
03/20/2018	00086725137 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/20/2018	00086725137 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	250.00	2.50	0.00	2.50	90.0	2.25
03/20/2018	00086725155 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018	00086725155 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018	00086725155 FLORES, OLIVIA	THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018	00086725155 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018	00087301960 HANKINS, PAIGE	THE GROWTH FUND OF AMERICA-C	B	2,750.00	27.50	0.00	27.50	90.0	24.75
03/20/2018	00087301960 HANKINS, PAIGE	WASHINGTON MUTUAL INVESTORS FUND-C	B	2,750.00	27.50	0.00	27.50	90.0	24.75
03/22/2018	00087795314 IVEY, JO	THE GROWTH FUND OF AMERICA-C	B	331.31	3.31	0.00	3.31	90.0	2.98
03/22/2018	00087795314 IVEY, JO	THE INVESTMENT COMPANY OF AMERICA-C B	B	331.31	3.31	0.00	3.31	90.0	2.98
03/19/2018	00087795350 IVEY, TERRY	THE GROWTH FUND OF AMERICA-C	B	315.19	3.15	0.00	3.15	90.0	2.84
03/19/2018	00087795350 IVEY, TERRY	THE INVESTMENT COMPANY OF AMERICA-C B	B	315.19	3.15	0.00	3.15	90.0	2.84
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	B	7.48	0.07	0.00	0.07	90.0	0.06
03/15/2018	00088439366 HERZOG, PAMELA K.	THE GROWTH FUND OF AMERICA-C	B	2,750.00	27.50	0.00	27.50	90.0	24.75
03/15/2018	00088439366 HERZOG, PAMELA K.	THE INCOME FUND OF AMERICA-C	B	2,750.00	27.50	0.00	27.50	90.0	24.75
03/15/2018	04000110803 NORS, JANA/HAYZE	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/23/2018	04000875125	BUCKLEY, RONNY		AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	25.00	0.00	25.00	90.0	22.50
03/23/2018	04000875125	BUCKLEY, RONNY		AMERICAN FUNDS INVESTMENT COMP OF A B	500.00	25.00	0.00	25.00	90.0	22.50
03/23/2018	04000875432	BUCKLEY, SHELLIE		AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	25.00	0.00	25.00	90.0	22.50
				* MUTUAL FUNDS SUBTOTAL *	\$23,410.40	\$427.51	\$0.00	\$427.51		\$384.79

PRODUCT CATEGORY: STOCKS

03/28/2018	SECURITIES, HILLTOP			-HILLTOP SECURITIES	B	5,717.98	5,717.98	0.00	5,717.98	90.0	5,146.18
				* STOCKS SUBTOTAL *		\$5,717.98	\$5,717.98	\$0.00	\$5,717.98		\$5,146.18

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/02/2018	TRAIL COMMISSIONS			JOHN HANCOCK FEES		0.00	107.87	0.00	107.87	90.0	97.08
04/02/2018	TRAIL COMMISSIONS			AIG FUNDS FEES		0.00	289.55	0.00	289.55	90.0	260.59
04/02/2018	TRAIL COMMISSIONS			SUN AMERICA LIFE FEES		0.00	0.72	0.00	0.72	90.0	0.65
04/02/2018	TRAIL COMMISSIONS			SUN AMERICA MUTUAL FUNDS FEES		0.00	434.79	0.00	434.79	90.0	391.31
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$832.93	\$0.00	\$832.93		\$749.63
				*** BROKER TRANSACTIONS TOTAL ***		\$29,128.38	\$6,978.42	\$0.00	\$6,978.42		\$6,280.60

ADJUSTMENTS

04/02/2018				HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-550.50
04/02/2018				HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-2,529.31
04/02/2018				TECH: MATTSON ASST TECH SERVICES		0.00	0.00	0.00	0.00		-20.00
04/02/2018				TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
				*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-3,127.31

BROKER COMMISSION TOTALS

Broker Transactions	\$6,280.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,127.31
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$3,153.29
Year-to-date Earnings	\$34,563.70