



All Companies

02/14/2018
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COMMISSION STATEMENT February 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

/ /	KENNEDY, RYAN	COLLEGEBOUND 529	B	250.00	2.50	0.00	2.50	90.0	2.25
01/22/2018	MCLERRAN, JOSHUA/AUBREY	COLLEGEBOUND 529	B	900.00	9.00	0.00	9.00	90.0	8.10
01/31/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
01/31/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
01/31/2018	KENNEDY, RYAN	COLLEGEBOUND 529	B	250.00	2.50	0.00	2.50	90.0	2.25
01/31/2018	HUNT, JENNY/HUDSON	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
01/31/2018	HUNT, JENNY/PARKER	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
01/31/2018	WHITE, ABIGAIL/MADISON	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
01/31/2018	BENNETT, RUSSELL H.	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
01/31/2018	FERGUSON, L.DONIECE/HAILE	COLLEGEBOUND 529	B	500.00	5.00	0.00	5.00	90.0	4.50
01/25/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
01/26/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		100.00	1.00	0.00	1.00	90.0	0.90
01/26/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		81.25	0.81	0.00	0.81	90.0	0.73
02/06/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		100.00	1.00	0.00	1.00	90.0	0.90
02/06/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		81.25	0.81	0.00	0.81	90.0	0.73
01/22/2018	00086492946 OLIVER, JANET	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018	00086492946 OLIVER, JANET	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018	00086725137 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018	00086725137 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018	00086725137 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018	00086725155 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
01/22/2018	00086725155 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
01/22/2018	00086725155 FLORES, OLIVIA	THE GROWTH FUND OF AMERICA-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
01/22/2018	00086725155 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
01/22/2018	00087795314 IVEY, JO	THE GROWTH FUND OF AMERICA-C	B	331.31	3.31	0.00	3.31	90.0	2.98
01/22/2018	00087795314 IVEY, JO	THE INVESTMENT COMPANY OF AMERICA-C B		331.31	3.31	0.00	3.31	90.0	2.98
01/22/2018	00087795350 IVEY, TERRY	THE GROWTH FUND OF AMERICA-C	B	315.19	3.15	0.00	3.15	90.0	2.84
01/22/2018	00087795350 IVEY, TERRY	THE INVESTMENT COMPANY OF AMERICA-C B		315.19	3.15	0.00	3.15	90.0	2.84
01/22/2018	00087795361 IVEY, JO LYNN	THE GROWTH FUND OF AMERICA-C	B	207.49	2.07	0.00	2.07	90.0	1.86
01/22/2018	00087795361 IVEY, JO LYNN	THE INVESTMENT COMPANY OF AMERICA-C B		207.48	2.07	0.00	2.07	90.0	1.86
02/02/2018	04000776693 MOORE, FRED	THE GROWTH FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/02/2018	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 *	\$7,170.47	\$71.68	\$0.00	\$71.68	\$64.54

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/02/2018	TRAILS	-JOHN HANCOCK	B	88.74	88.74	0.00	88.74	90.0	79.87
				* VARIABLE ANNUITIES SUBTOTAL *	\$88.74	\$88.74	\$0.00	\$88.74	\$79.87

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	83.77	0.00	83.77	90.0	75.40
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$83.77	\$0.00	\$83.77	\$75.40
				*** BROKER TRANSACTIONS TOTAL ***	\$7,259.21	\$244.19	\$0.00	\$244.19	\$219.81

ADJUSTMENTS

02/15/2018	TECH: MATTSON ASST TECH SERVICES			0.00	0.00	0.00	0.00		-20.00
02/15/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-47.50

BROKER COMMISSION TOTALS

Broker Transactions	\$219.81
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	\$172.31
Year-to-date Earnings	\$18,969.64