



All Companies

08/14/2018
Page No. 1

COMMISSION STATEMENT August 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

07/25/2018	MAKOVY, BRENT	COLLEGEBOUND 529	B	1,200.00	42.00	0.00	42.00	90.0	37.80
07/16/2018	WHITE, ABIGAIL/HAMILTO	HARTFORD SMART 529	B	500.00	5.00	0.00	5.00	90.0	4.50
07/16/2018	YELDERMAN, JOE/BRYCE	HARTFORD SMART 529	B	500.00	5.00	0.00	5.00	90.0	4.50
07/16/2018	VAN BORSSUM, MARY M.	HARTFORD SMART 529	B	2,657.88	93.03	0.00	93.03	90.0	83.73
07/16/2018	VAN BORSSUM, ROBERT H.	HARTFORD SMART 529	B	790.73	27.68	0.00	27.68	90.0	24.91
07/17/2018	MAKOVY, BRENT	HARTFORD SMART 529	B	200.00	7.00	0.00	7.00	90.0	6.30
06/30/2018	TRAILS	NUVEEN ALL AMERICAN MUNI BND C	B	16.67	16.67	0.00	16.67	90.0	15.00
06/30/2018	TRAILS	NUVEEN ALL AMERICAN MUNI BND C	B	954.92	954.92	0.00	954.92	90.0	859.43
07/23/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
07/23/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B	B	100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B	B	81.25	0.81	0.00	0.81	90.0	0.73
07/30/2018	00086833927 MARTINEZ, ROBERTO	CAPITAL INCOME BUILDER-C	B	166.66	1.67	0.00	1.67	90.0	1.50
07/30/2018	00086833927 MARTINEZ, ROBERTO	THE GROWTH FUND OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
07/30/2018	00086833927 MARTINEZ, ROBERTO	THE INVESTMENT COMPANY OF AMERICA-C B	B	166.67	1.67	0.00	1.67	90.0	1.50
07/30/2018	00088033052 TURNAGE, PATRICIA	THE GROWTH FUND OF AMERICA-C	B	494.67	4.95	0.00	4.95	90.0	4.46
07/30/2018	04000376721 FLANDRY, DANNIE H.	FUNDAMENTAL INVESTORS-C	B	1,612.70	16.13	0.00	16.13	90.0	14.52
07/30/2018	04000376721 FLANDRY, DANNIE H.	THE GROWTH FUND OF AMERICA-C	B	1,612.71	16.13	0.00	16.13	90.0	14.52
07/23/2018	04000776693 MOORE, FRED	THE GROWTH FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
07/23/2018	04000776693 MOORE, FRED	THE INCOME FUND OF AMERICA-C	B	250.00	2.50	0.00	2.50	90.0	2.25
07/25/2018	04000808575 GREEN, DAVID T.	FUNDAMENTAL INVESTORS-C	B	500.00	5.00	0.00	5.00	90.0	4.50
07/25/2018	04000808575 GREEN, DAVID T.	THE GROWTH FUND OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	90.0	13.50
07/25/2018	04000808575 GREEN, DAVID T.	THE INVESTMENT COMPANY OF AMERICA-C B	B	500.00	5.00	0.00	5.00	90.0	4.50
08/03/2018	04001048888 HUBBERT, JOE S	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	17,492.52	743.43	0.00	743.43	90.0	669.09
08/03/2018	04001048888 HUBBERT, JOE S	AMERICAN FUNDS INCOME FD OF AMERI B	B	13,119.39	557.57	0.00	557.57	90.0	501.81
08/03/2018	04001048888 HUBBERT, JOE S	AMERICAN FUNDS INVESTMENT COMP OF A B	B	13,119.39	557.57	0.00	557.57	90.0	501.81
07/23/2018	04001082434 FORE, ALYSSA R.	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	1,650.00	82.50	0.00	82.50	90.0	74.25
07/23/2018	04001082434 FORE, ALYSSA R.	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	2,200.00	110.00	0.00	110.00	90.0	99.00
07/23/2018	04001082434 FORE, ALYSSA R.	AMERICAN FUNDS NEW ECONOMY FD	B	1,650.00	82.50	0.00	82.50	90.0	74.25
07/23/2018	04001082451 FORE, ALYSSA R.	NEW PERSPECTIVE FUND-C	B	3,625.00	36.25	0.00	36.25	90.0	32.63
07/23/2018	04001082451 FORE, ALYSSA R.	THE GROWTH FUND OF AMERICA-C	B	3,625.00	36.25	0.00	36.25	90.0	32.63
07/23/2018	04001082451 FORE, ALYSSA R.	THE INVESTMENT COMPANY OF AMERICA-C B	B	3,625.00	36.25	0.00	36.25	90.0	32.63

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>									
07/23/2018	04001082451 FORE, ALYSSA R.	WASHINGTON MUTUAL INVESTORS FUND-C	B	3,625.00	36.25	0.00	36.25	90.0	32.63
		* MUTUAL FUNDS SUBTOTAL *		\$79,402.83	\$3,518.40	\$0.00	\$3,518.40		\$3,166.58
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
08/03/2018	STRICKLING, TINA M	LINCOLN NATIONAL LIFE INSURANCE COM	B	26,097.14	391.46	0.00	391.46	90.0	352.31
08/06/2018	0225290627 CARTER, DAVID	BRIGHTHOUSE FINANCIAL	B	21,419.94	1,285.20	0.00	1,285.20	90.0	1,156.68
		* VARIABLE ANNUITIES SUBTOTAL *		\$47,517.08	\$1,676.66	\$0.00	\$1,676.66		\$1,508.99
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>									
07/18/2018	LANDGRANT UNIVERSITY, TAX EDUCATION	PENINSULA BANK CD	B	49,000.00	145.00	0.00	145.00	90.0	130.50
		* CERTIFICATES OF DEPOSIT SUBTOTAL *		\$49,000.00	\$145.00	\$0.00	\$145.00		\$130.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	83.76	0.00	83.76	90.0	75.39
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$83.76	\$0.00	\$83.76		\$75.39
		*** BROKER TRANSACTIONS TOTAL ***		\$175,919.91	\$5,423.82	\$0.00	\$5,423.82		\$4,881.46
<u>ADJUSTMENTS</u>									
08/15/2018		TECH: MATTSON ASST TECH SERVICES		0.00	0.00	0.00	0.00		-20.00
08/15/2018		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	\$4,881.46
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	\$4,833.96
Year-to-date Earnings	\$89,970.53