



All Companies

06/14/2018

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# COMMISSION STATEMENT

June 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

05/31/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
05/31/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
05/31/2018	HUNT, CLAIRE	COLLEGEBOUND 529	B	150.00	1.50	0.00	1.50	90.0	1.35
05/31/2018	BENNETT, BRENDA J.	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
05/21/2018	00086492946 OLIVER, JANET	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018	00086492946 OLIVER, JANET	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018	00086725137 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/21/2018	00086725137 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	00086725137 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/21/2018	00086725155 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018	00086725155 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018	00086725155 FLORES, OLIVIA	THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018	00086725155 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/29/2018	00086833927 MARTINEZ, ROBERTO	CAPITAL INCOME BUILDER-C	B	166.66	1.67	0.00	1.67	90.0	1.50
05/29/2018	00086833927 MARTINEZ, ROBERTO	THE GROWTH FUND OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
05/29/2018	00086833927 MARTINEZ, ROBERTO	THE INVESTMENT COMPANY OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
05/21/2018	00087795314 IVEY, JO	THE GROWTH FUND OF AMERICA-C	B	331.31	3.31	0.00	3.31	90.0	2.98
05/21/2018	00087795314 IVEY, JO	THE INVESTMENT COMPANY OF AMERICA-C	B	331.31	3.31	0.00	3.31	90.0	2.98
05/21/2018	00087795350 IVEY, TERRY	THE GROWTH FUND OF AMERICA-C	B	315.19	3.15	0.00	3.15	90.0	2.84
05/21/2018	00087795350 IVEY, TERRY	THE INVESTMENT COMPANY OF AMERICA-C	B	315.19	3.15	0.00	3.15	90.0	2.84
05/21/2018	00087795361 IVEY, JO LYNN	THE GROWTH FUND OF AMERICA-C	B	207.49	2.07	0.00	2.07	90.0	1.86
05/21/2018	00087795361 IVEY, JO LYNN	THE INVESTMENT COMPANY OF AMERICA-C	B	207.48	2.07	0.00	2.07	90.0	1.86
05/29/2018	04000808575 GREEN, DAVID T.	FUNDAMENTAL INVESTORS-C	B	4,000.00	40.00	0.00	40.00	90.0	36.00
05/29/2018	04000808575 GREEN, DAVID T.	THE GROWTH FUND OF AMERICA-C	B	12,000.00	120.00	0.00	120.00	90.0	108.00
05/29/2018	04000808575 GREEN, DAVID T.	THE INVESTMENT COMPANY OF AMERICA-C	B	4,000.00	40.00	0.00	40.00	90.0	36.00
05/21/2018	04000957810 MILLER, RANDY L.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	10,000.00	425.00	0.00	425.00	90.0	382.50
05/21/2018	04000957810 MILLER, RANDY L.	AMERICAN FUNDS INCOME FD OF AMERI	B	10,000.00	425.00	0.00	425.00	90.0	382.50
05/21/2018	04000957810 MILLER, RANDY L.	AMERICAN FUNDS INVESTMENT COMP OF A	B	10,000.00	425.00	0.00	425.00	90.0	382.50
05/31/2018	81257153301 KENNEDY, RYAN	COLLEGEBOUND 529	B	500.00	5.00	0.00	5.00	90.0	4.50
05/31/2018	81721981201 WHITE,	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

ABIGAIL/MADISON									
05/31/2018	81976518801	FERGUSON, COLLEGEBOUND 529	B	500.00	5.00	0.00	5.00	90.0	4.50
L.DONIECE/HAILE									
* MUTUAL FUNDS SUBTOTAL *				<u>\$56,207.97</u>	<u>\$1,537.07</u>	<u>\$0.00</u>	<u>\$1,537.07</u>		<u>\$1,383.38</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/01/2018	TRAILS	-JOHN HANCOCK	B	88.58	88.58	0.00	88.58	90.0	79.72
05/29/2018	MATTSON, BLAKE	BRIGHTHOUSE FINANCIAL	B	57,816.76	3,469.01	0.00	3,469.01	90.0	3,122.11
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$57,905.34</u>	<u>\$3,557.59</u>	<u>\$0.00</u>	<u>\$3,557.59</u>		<u>\$3,201.83</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	81.99	0.00	81.99	90.0	73.78
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	5,483.98	0.00	5,483.98	90.0	4,935.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$5,565.97</u>	<u>\$0.00</u>	<u>\$5,565.97</u>		<u>\$5,009.60</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$114,113.31</u>	<u>\$10,660.63</u>	<u>\$0.00</u>	<u>\$10,660.63</u>		<u>\$9,594.81</u>

ADJUSTMENTS

06/15/2018	TECH: MATTSON ASST TECH SERVICES			0.00	0.00	0.00	0.00		-20.00
06/15/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-47.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$9,594.81
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	\$9,547.31
Year-to-date Earnings	\$65,596.33