



All Companies

03/14/2018  
Page No. 1

# COMMISSION STATEMENT March 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

02/22/2018	YELDERMAN, JOE/BRYCE	COLLEGEBOUND 529	B	2,000.00	70.00	0.00	70.00	90.0	63.00
02/28/2018	NORS, JANA R./ADDYSON	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
02/28/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
02/28/2018	HUNT, JENNY/HUDSON	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
02/28/2018	WHITE, ABIGAIL/HAMILTO	COLLEGEBOUND 529	B	50.00	0.50	0.00	0.50	90.0	0.45
02/28/2018	BENNETT, BRENDA J.	COLLEGEBOUND 529	B	100.00	1.00	0.00	1.00	90.0	0.90
02/12/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
02/26/2018	00009152435 MOTOR SHOP PSP	FOCUSED DIVIDEND STRAT CL C	B	1,450.00	14.50	0.00	14.50	90.0	13.05
02/26/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		100.00	1.00	0.00	1.00	90.0	0.90
02/26/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		81.25	0.81	0.00	0.81	90.0	0.73
03/09/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		100.00	1.00	0.00	1.00	90.0	0.90
03/09/2018	00083573209 HALL, CLAYTON D	THE INVESTMENT COMPANY OF AMERICA-C B		81.25	0.81	0.00	0.81	90.0	0.73
03/07/2018	00085685118 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS BALANCED FD	B	20,000.00	850.00	0.00	850.00	90.0	765.00
02/20/2018	00086492946 OLIVER, JANET	THE INCOME FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/20/2018	00086492946 OLIVER, JANET	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/20/2018	00086725137 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	250.00	2.50	0.00	2.50	90.0	2.25
02/20/2018	00086725137 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	00086725137 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	250.00	2.50	0.00	2.50	90.0	2.25
02/20/2018	00086725155 FLORES, OLIVIA	AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/20/2018	00086725155 FLORES, OLIVIA	THE BOND FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/20/2018	00086725155 FLORES, OLIVIA	THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/20/2018	00086725155 FLORES, OLIVIA	THE INCOME FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/28/2018	00086833927 MARTINEZ, ROBERTO	CAPITAL INCOME BUILDER-C	B	166.66	1.67	0.00	1.67	90.0	1.50
02/28/2018	00086833927 MARTINEZ, ROBERTO	THE GROWTH FUND OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
02/28/2018	00086833927 MARTINEZ, ROBERTO	THE INVESTMENT COMPANY OF AMERICA-C B		166.67	1.67	0.00	1.67	90.0	1.50
02/26/2018	00087795314 IVEY, JO	THE GROWTH FUND OF AMERICA-C	B	331.31	3.31	0.00	3.31	90.0	2.98
02/26/2018	00087795314 IVEY, JO	THE INVESTMENT COMPANY OF AMERICA-C B		331.31	3.31	0.00	3.31	90.0	2.98
02/20/2018	00087795350 IVEY, TERRY	THE GROWTH FUND OF AMERICA-C	B	315.19	3.15	0.00	3.15	90.0	2.84
02/20/2018	00087795350 IVEY, TERRY	THE INVESTMENT COMPANY OF AMERICA-C B		315.19	3.15	0.00	3.15	90.0	2.84
02/26/2018	00087795361 IVEY, JO LYNN	THE GROWTH FUND OF AMERICA-C	B	207.49	2.07	0.00	2.07	90.0	1.86

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
02/26/2018	00087795361	IVEY, JO LYNN		THE INVESTMENT COMPANY OF AMERICA-C B	207.48	2.07	0.00	2.07	90.0 1.86
03/02/2018	00088439366	HERZOG, PAMELA K.		THE GROWTH FUND OF AMERICA-C B	1,000.00	10.00	0.00	10.00	90.0 9.00
03/02/2018	00088439366	HERZOG, PAMELA K.		THE INCOME FUND OF AMERICA-C B	1,000.00	10.00	0.00	10.00	90.0 9.00
03/05/2018	04000776693	MOORE, FRED		THE GROWTH FUND OF AMERICA-C B	250.00	2.50	0.00	2.50	90.0 2.25
03/05/2018	04000776693	MOORE, FRED		THE INCOME FUND OF AMERICA-C B	250.00	2.50	0.00	2.50	90.0 2.25
02/20/2018	04000808575	GREEN, DAVID T.		FUNDAMENTAL INVESTORS-C B	9,000.00	90.00	0.00	90.00	90.0 81.00
02/20/2018	04000808575	GREEN, DAVID T.		THE GROWTH FUND OF AMERICA-C B	27,000.00	270.00	0.00	270.00	90.0 243.00
02/20/2018	04000808575	GREEN, DAVID T.		THE INVESTMENT COMPANY OF AMERICA-C B	9,000.00	90.00	0.00	90.00	90.0 81.00
02/20/2018	04000808579	GREEN, DAVID T.		AMCAP FUND-C B	2,500.00	25.00	0.00	25.00	90.0 22.50
02/20/2018	04000808579	GREEN, DAVID T.		THE GROWTH FUND OF AMERICA-C B	2,500.00	25.00	0.00	25.00	90.0 22.50
02/21/2018	04000812279	DRISKELL, RYAN M.		AMERICAN FUNDS GROWTH FUND OF AMERI B	4,174.05	208.70	0.00	208.70	90.0 187.83
02/21/2018	04000812279	DRISKELL, RYAN M.		AMERICAN FUNDS INVESTMENT COMP OF A B	4,174.06	208.70	0.00	208.70	90.0 187.83
03/05/2018	04000837110	ROSENKRANZ, ANDY		THE GROWTH FUND OF AMERICA-C B	854.50	8.55	0.00	8.55	90.0 7.70
		E.							
02/28/2018	81257153301	KENNEDY, RYAN		COLLEGEBOUND 529 B	250.00	2.50	0.00	2.50	90.0 2.25
02/28/2018	81257153301	KENNEDY, RYAN		COLLEGEBOUND 529 B	250.00	2.50	0.00	2.50	90.0 2.25
02/28/2018	81599375901	HUNT, JENNY/PARKER		COLLEGEBOUND 529 B	100.00	1.00	0.00	1.00	90.0 0.90
02/28/2018	81976518801	FERGUSON,		COLLEGEBOUND 529 B	500.00	5.00	0.00	5.00	90.0 4.50
		L.DONIECE/HAILE							
				<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$91,723.08</b>	<b>\$1,951.14</b>	<b>\$0.00</b>	<b>\$1,951.14</b>	<b>\$1,756.05</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
03/02/2018	TRAILS	-JOHN HANCOCK		B	88.69	88.69	0.00	88.69	90.0 79.82
				<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$88.69</b>	<b>\$88.69</b>	<b>\$0.00</b>	<b>\$88.69</b>	<b>\$79.82</b>
<b><u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u></b>									
02/14/2018	HIGHWAY DISTRICT 9, LARVIS SANDERS	PENINSULA BANK CD		B	75,000.00	200.00	0.00	200.00	90.0 180.00
				<b>* CERTIFICATES OF DEPOSIT SUBTOTAL *</b>	<b>\$75,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$180.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES			0.00	73.31	0.00	73.31	90.0 65.99
03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES			0.00	5,541.65	0.00	5,541.65	90.0 4,987.62
03/15/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES			0.00	3.78	0.00	3.78	90.0 3.40
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$5,618.74</b>	<b>\$0.00</b>	<b>\$5,618.74</b>	<b>\$5,057.01</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$166,811.77</b>	<b>\$7,858.57</b>	<b>\$0.00</b>	<b>\$7,858.57</b>	<b>\$7,072.88</b>

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ADJUSTMENTS

03/15/2018		TECH: MATTSON ASST TECH SERVICES		0.00	0.00	0.00	0.00		-20.00
03/15/2018		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	\$7,072.88
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	\$7,025.38
Year-to-date Earnings	\$31,410.41