



All Companies  
**COMMISSION STATEMENT**  
**June 01, 2018**

05/30/2018  
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**EDWARD F. TATE**  
 4620 CUMMINGS DRIVE E  
  
 Fort Worth, TX 76180-

**BROKER #: 9526**  
 BRANCH: HOME OFFICE

COMMISSION STATEMENT for EDWARD F. TATE

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

04/30/2018	MATHEW, JOHN	COLLEGEBOUND 529	B	100.00	3.50	0.00	3.50	65.0	2.28
05/15/2018	00074538041 HOLT, ROY	AMERICAN FUNDS INVESTMENT COMP OF A B		150.00	3.00	0.00	3.00	65.0	1.95
05/15/2018	00074538041 HOLT, ROY	AMERICAN FUNDS WA MUTUAL INVES B		150.00	3.00	0.00	3.00	65.0	1.95
05/15/2018	00074658668 JONES, REYNOLD C.	AMERICAN FUNDS CAPITAL INCOME BUILD B		50.00	1.38	0.00	1.38	65.0	0.90
05/15/2018	00074658668 JONES, REYNOLD C.	AMERICAN FUNDS CAPITAL WORLD GROWT B		50.00	1.38	0.00	1.38	65.0	0.90
05/15/2018	00074658668 JONES, REYNOLD C.	AMERICAN FUNDS INVESTMENT COMP OF A B		50.00	1.38	0.00	1.38	65.0	0.90
05/15/2018	00074658668 JONES, REYNOLD C.	AMERICAN FUNDS WA MUTUAL INVES B		50.00	1.38	0.00	1.38	65.0	0.90
05/15/2018	00081329147 HAWKINS, KENZI	THE GROWTH FUND OF AMERICA-529A B		100.00	4.25	0.00	4.25	65.0	2.76
05/16/2018	00081802103 NICHOLS, ANGELA	AMERICAN FUNDS CAPITAL WORLD GROWT B		250.00	12.50	0.00	12.50	65.0	8.13
05/11/2018	04892926623 BALLARD, ALEXANDRIA	ALLIANCE PREMIER GROWTH FD CL A B		200.00	8.00	0.00	8.00	65.0	5.20
05/01/2018	07900035229 LUNDREN, TERRY/STEPHANIE	ALLIANCE PREMIER GROWTH FD CL B B		100.00	4.00	0.00	4.00	65.0	2.60
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,250.00</b>	<b>\$43.77</b>	<b>\$0.00</b>	<b>\$43.77</b>		<b>\$28.47</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	TRAIL COMMISSIONS	WELLS FARGO FUNDS FEES		0.00	17.77	0.00	17.77	65.0	11.55
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$17.77</b>	<b>\$0.00</b>	<b>\$17.77</b>		<b>\$11.55</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$1,250.00</b>	<b>\$61.54</b>	<b>\$0.00</b>	<b>\$61.54</b>		<b>\$40.02</b>

ADJUSTMENTS

06/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
06/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-127.50</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$40.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-117.09

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-204.57</b>
<b>Year-to-date Earnings</b>	<b>\$1,131.43</b>