



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
Page No. 1

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	0.45	0.45	0.00	0.45	65.0	0.29
05/31/2018	MATHEW, JOHN	COLLEGEBOUND 529	B	100.00	3.50	0.00	3.50	65.0	2.28
05/25/2018	00085223378	QUINTANA, ROMEL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	100.00	5.00	0.00	5.00	3.25
05/21/2018	00088327158	HARNELL, LILIYA A.	AMERICAN FUNDS INVESTMENT COMP OF A	B	100.00	5.00	0.00	5.00	3.25
06/01/2018	07900035229	LUNDREN, TERRY/STEPHANIE	ALLIANCE PREMIER GROWTH FD CL B	B	100.00	4.00	0.00	4.00	2.60

* MUTUAL FUNDS SUBTOTAL *	\$400.45	\$17.95	\$0.00	\$17.95	\$11.67
----------------------------------	----------	---------	--------	---------	---------

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,712.55	0.00	1,712.55	65.0	1,113.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,712.55	\$0.00	\$1,712.55		\$1,113.22
*** BROKER TRANSACTIONS TOTAL ***				\$400.45	\$1,730.50	\$0.00	\$1,730.50		\$1,124.89

ADJUSTMENTS

06/15/2018	CHECK RECEIVED: 6-7-18		0.00	0.00	0.00	0.00	204.57
06/15/2018	E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00	-100.00
06/15/2018	TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$77.07

BROKER COMMISSION TOTALS

Broker Transactions	\$1,124.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$77.07
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-204.57

Check Amount	\$997.39
Year-to-date Earnings	\$2,333.39