



All Companies

06/28/2018

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COMMISSION STATEMENT**July 02, 2018**EDWARD F. TATE
4620 CUMMINGS DRIVE EBROKER #: 9526
BRANCH: HOME OFFICE

Fort Worth, TX 76180-

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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/15/2018	00074538041	HOLT, ROY		AMERICAN FUNDS INVESTMENT COMP OF A B	150.00	2.40	0.00	2.40	65.0	1.56
06/15/2018	00074538041	HOLT, ROY		AMERICAN FUNDS WA MUTUAL INVES B	150.00	2.40	0.00	2.40	65.0	1.56
06/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS CAPITAL INCOME BUILD B	50.00	1.38	0.00	1.38	65.0	0.90
06/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.38	0.00	1.38	65.0	0.90
06/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS INVESTMENT COMP OF A B	50.00	1.38	0.00	1.38	65.0	0.90
06/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS WA MUTUAL INVES B	50.00	1.38	0.00	1.38	65.0	0.90
06/18/2018	00081207203	EVERETT, MORGAN		AMERICAN FUNDS INVESTMENT COMP OF A B	200.00	5.50	0.00	5.50	65.0	3.58
06/15/2018	00081329147	HAWKINS, KENZI		THE GROWTH FUND OF AMERICA-529A B	100.00	4.25	0.00	4.25	65.0	2.76
06/18/2018	00081802103	NICHOLS, ANGELA		AMERICAN FUNDS 2040 TARGET DATE-A B	75.00	3.75	0.00	3.75	65.0	2.44
06/18/2018	00081802103	NICHOLS, ANGELA		AMERICAN FUNDS CAPITAL WORLD GROWT B	175.00	8.75	0.00	8.75	65.0	5.69
06/20/2018	00088327158	HARNELL, LILIYA A.		AMERICAN FUNDS INVESTMENT COMP OF A B	100.00	5.00	0.00	5.00	65.0	3.25
06/11/2018	04892926623	BALLARD,		ALLIANCE PREMIER GROWTH FD CL A B	200.00	8.00	0.00	8.00	65.0	5.20

ALEXANDRIA

* MUTUAL FUNDS SUBTOTAL *	\$1,350.00	\$45.57	\$0.00	\$45.57		\$29.64
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/02/2018	TRAIL COMMISSIONS			WELLS FARGO FUNDS FEES	0.00	18.48	0.00	18.48	65.0	12.02
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.48	\$0.00	\$18.48		\$12.02
				*** BROKER TRANSACTIONS TOTAL ***	\$1,350.00	\$64.05	\$0.00	\$64.05		\$41.66

ADJUSTMENTS

07/02/2018				E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00		-100.00
07/02/2018				TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00		-27.50
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$41.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$-85.84
Year-to-date Earnings	\$2,247.55