



All Companies

01/11/2018

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COMMISSION STATEMENT

January 16, 2018

EDWARD F. TATE
4620 CUMMINGS DRIVE E

BROKER #: 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 TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/26/2017	00085223378 QUINTANA, ROMEL	AMERICAN FUNDS CAPITAL WORLD	GROWT B	100.00	5.00	0.00	5.00	65.0	3.25
01/02/2018	00086917339 MEYERS, SOFIA	AMERICAN FUNDS CAPITAL WORLD	GROWT B	50.00	2.50	0.00	2.50	65.0	1.63
* MUTUAL FUNDS SUBTOTAL *				\$150.00	\$7.50	\$0.00	\$7.50		\$4.88

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/16/2017	STEELY, ALICE W	BRIGHTHOUSE FINANCIAL	B	600.00	12.00	0.00	12.00	65.0	7.80
12/16/2017	STEELY JR, HENRY T.	BRIGHTHOUSE FINANCIAL	B	388.98	7.83	0.00	7.83	65.0	5.09
* VARIABLE ANNUITIES SUBTOTAL *				\$988.98	\$19.83	\$0.00	\$19.83		\$12.89
*** BROKER TRANSACTIONS TOTAL ***				\$1,138.98	\$27.33	\$0.00	\$27.33		\$17.77

ADJUSTMENTS

01/16/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
01/16/2018	MISC: 2017 PAYOUT ADJUSTMENT			0.00	0.00	0.00	0.00		169.90
01/16/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$42.40

BROKER COMMISSION TOTALS

Broker Transactions	\$17.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$42.40
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-86.99

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

Balance Forward	\$-26.82
Year-to-date Earnings	\$-26.82