



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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

03/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	0.44	0.44	0.00	0.44	65.0	0.29
03/31/2018	TRAILS	-PUTNAM	B	124.14	124.14	0.00	124.14	65.0	80.69
03/29/2018	MATHEW, JOHN	COLLEGEBOUND 529	B	100.00	3.50	0.00	3.50	65.0	2.28
04/06/2018	00084996018 ELSNER, AUSTIN/BECKETT	THE INVESTMENT COMPANY OF AMERICA-5 B	B	500.00	18.75	0.00	18.75	65.0	12.19
03/26/2018	00085223378 QUINTANA, ROMEL	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	100.00	5.00	0.00	5.00	65.0	3.25
* MUTUAL FUNDS SUBTOTAL *				\$824.58	\$151.83	\$0.00	\$151.83		\$98.70

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/01/2018	STEELY, ALICE W	BRIGHTHOUSE FINANCIAL	B	600.00	12.00	0.00	12.00	65.0	7.80
04/01/2018	STEELY JR, HENRY T.	BRIGHTHOUSE FINANCIAL	B	391.98	7.83	0.00	7.83	65.0	5.09
* VARIABLE ANNUITIES SUBTOTAL *				\$991.98	\$19.83	\$0.00	\$19.83		\$12.89

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	60.91	0.00	60.91	65.0	39.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$60.91	\$0.00	\$60.91		\$39.59
*** BROKER TRANSACTIONS TOTAL ***				\$1,816.56	\$232.57	\$0.00	\$232.57		\$151.18

ADJUSTMENTS

04/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/16/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$151.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-83.65

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

Balance Forward	\$-59.97
Year-to-date Earnings	\$1,189.33