



All Companies  
**COMMISSION STATEMENT**  
**July 16, 2018**

07/12/2018  
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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

06/30/2018	TRAILS	-PUTNAM	B	124.22	124.22	0.00	124.22	65.0	80.74
06/25/2018	00085223378 QUINTANA, ROMEL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	100.00	5.00	0.00	5.00	65.0	3.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$224.22</b>	<b>\$129.22</b>	<b>\$0.00</b>	<b>\$129.22</b>		<b>\$83.99</b>

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018	STEELY, ALICE W	BRIGHTHOUSE FINANCIAL	B	600.00	0.00	0.00	0.00	65.0	0.00
06/30/2018	STEELY JR, HENRY T.	BRIGHTHOUSE FINANCIAL	B	441.80	0.00	0.00	0.00	65.0	0.00
06/30/2018	STEELY, ALICE W	BRIGHTHOUSE FINANCIAL	B	600.00	12.00	0.00	12.00	65.0	7.80
06/30/2018	STEELY JR, HENRY T.	BRIGHTHOUSE FINANCIAL	B	441.80	29.43	0.00	29.43	65.0	19.13
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$2,083.60</b>	<b>\$41.43</b>	<b>\$0.00</b>	<b>\$41.43</b>		<b>\$26.93</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	62.19	0.00	62.19	65.0	40.42
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$62.19</b>	<b>\$0.00</b>	<b>\$62.19</b>		<b>\$40.42</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$2,307.82</b>	<b>\$232.84</b>	<b>\$0.00</b>	<b>\$232.84</b>		<b>\$151.34</b>

ADJUSTMENTS

07/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/16/2018		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	\$151.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-85.84

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

<b>Balance Forward</b>	<b>\$-62.00</b>
<b>Year-to-date Earnings</b>	<b>\$2,271.39</b>