



All Companies

03/29/2018

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COMMISSION STATEMENT

April 02, 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

03/15/2018	00074538041	HOLT, ROY		AMERICAN FUNDS INVESTMENT COMP OF A B	150.00	3.00	0.00	3.00	65.0	1.95
03/15/2018	00074538041	HOLT, ROY		AMERICAN FUNDS WA MUTUAL INVES B	150.00	3.00	0.00	3.00	65.0	1.95
03/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS CAPITAL INCOME BUILD B	50.00	1.38	0.00	1.38	65.0	0.90
03/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.38	0.00	1.38	65.0	0.90
03/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS INVESTMENT COMP OF A B	50.00	1.38	0.00	1.38	65.0	0.90
03/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS WA MUTUAL INVES B	50.00	1.38	0.00	1.38	65.0	0.90
03/16/2018	00074976150	EVERETT JR,		WASHINGTON MUTUAL INVESTORS FUND-52 B	100.00	2.75	0.00	2.75	65.0	1.79
MICHAEL/AIDAN										
03/16/2018	00081207203	EVERETT, MORGAN		AMERICAN FUNDS INVESTMENT COMP OF A B	200.00	5.50	0.00	5.50	65.0	3.58
03/15/2018	00081329147	HAWKINS, KENZI		THE GROWTH FUND OF AMERICA-529A B	100.00	4.25	0.00	4.25	65.0	2.76
03/16/2018	00081802103	NICHOLS, ANGELA		AMERICAN FUNDS CAPITAL WORLD GROWT B	250.00	12.50	0.00	12.50	65.0	8.13
03/16/2018	00084081417	EVERETT JR,		WASHINGTON MUTUAL INVESTORS FUND-52 B	100.00	2.75	0.00	2.75	65.0	1.79
MICHAEL/LUCAS										
03/16/2018	00087426832	EVERETT, LUCAS		WASHINGTON MUTUAL INVESTORS FUND-52 B	100.00	2.75	0.00	2.75	65.0	1.79
03/20/2018	00088327158	HARNELL, LILIYA A.		AMERICAN FUNDS INVESTMENT COMP OF A B	100.00	5.00	0.00	5.00	65.0	3.25
03/12/2018	04892926623	BALLARD,		ALLIANCE PREMIER GROWTH FD CL A B	100.00	4.00	0.00	4.00	65.0	2.60
ALEXANDRIA										

* MUTUAL FUNDS SUBTOTAL *	\$1,550.00	\$51.02	\$0.00	\$51.02		\$33.19
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/02/2018	TRAIL COMMISSIONS			WELLS FARGO FUNDS FEES	0.00	16.40	0.00	16.40	65.0	10.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$16.40	\$0.00	\$16.40		\$10.66
*** BROKER TRANSACTIONS TOTAL ***					\$1,550.00	\$67.42	\$0.00	\$67.42		\$43.85

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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ADJUSTMENTS

04/02/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/02/2018		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	\$43.85
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	\$-83.65
Year-to-date Earnings	\$1,165.65