



All Companies
COMMISSION STATEMENT
May 15, 2018

05/14/2018
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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

04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	0.43	0.43	0.00	0.43	65.0	0.28
05/01/2018	00081406712 MEYERS, RYAN/SOFIA THE GROWTH FUND OF AMERICA-529A		B	60.00	3.00	0.00	3.00	65.0	1.95
05/01/2018	00081406712 MEYERS, RYAN/SOFIA THE GROWTH FUND OF AMERICA-529A		B	100.00	5.00	0.00	5.00	65.0	3.25
04/25/2018	00085223378 QUINTANA, ROMEL	AMERICAN FUNDS CAPITAL WORLD GROWT B		100.00	5.00	0.00	5.00	65.0	3.25
* MUTUAL FUNDS SUBTOTAL *				\$260.43	\$13.43	\$0.00	\$13.43		\$8.73

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	2.58	0.00	2.58	65.0	1.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.58	\$0.00	\$2.58		\$1.68
*** BROKER TRANSACTIONS TOTAL ***				\$260.43	\$16.01	\$0.00	\$16.01		\$10.41

ADJUSTMENTS

05/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/15/2018		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	\$10.41
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	\$-117.09
Year-to-date Earnings	\$1,218.91