



All Companies

02/14/2018
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COMMISSION STATEMENT February 15, 2018

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

01/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	0.47	0.47	0.00	0.47	65.0	0.31
01/31/2018	MATHEW, JOHN	COLLEGEBOUND 529	B	100.00	3.50	0.00	3.50	65.0	2.28
01/24/2018	00081462698 PARSLEY, MATTHEW	AMERICAN FUNDS FUNDAMENTAL	INVEST B	100.00	3.75	0.00	3.75	65.0	2.44
01/25/2018	00085223378 QUINTANA, ROMEL	AMERICAN FUNDS CAPITAL WORLD	GROWTH B	100.00	5.00	0.00	5.00	65.0	3.25
02/01/2018	00086917339 MEYERS, SOFIA	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	65.0	1.63
01/22/2018	00088327158 HARNELL, LILIYA A.	AMERICAN FUNDS INVESTMENT COMP OF A	B	100.00	5.00	0.00	5.00	65.0	3.25
02/01/2018	07900035229 LUNDREN, TERRY/STEPHANIE	ALLIANCE PREMIER GROWTH FUND CLASS B	B	100.00	4.00	0.00	4.00	65.0	2.60
* MUTUAL FUNDS SUBTOTAL *				<u>\$550.47</u>	<u>\$24.22</u>	<u>\$0.00</u>	<u>\$24.22</u>		<u>\$15.76</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	2.56	0.00	2.56	65.0	1.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$2.56</u>	<u>\$0.00</u>	<u>\$2.56</u>		<u>\$1.66</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$550.47</u>	<u>\$26.78</u>	<u>\$0.00</u>	<u>\$26.78</u>		<u>\$17.42</u>

ADJUSTMENTS

02/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
02/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$17.42
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	\$-110.08
Year-to-date Earnings	\$35.91