



All Companies
COMMISSION STATEMENT
March 01, 2018

02/27/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/15/2018	00074538041	HOLT, ROY		AMERICAN FUNDS INVESTMENT COMP OF A B	150.00	3.00	0.00	3.00	65.0 1.95
02/15/2018	00074538041	HOLT, ROY		AMERICAN FUNDS WA MUTUAL INVES B	150.00	3.00	0.00	3.00	65.0 1.95
02/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS CAPITAL INCOME BUILD B	50.00	1.38	0.00	1.38	65.0 0.90
02/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.38	0.00	1.38	65.0 0.90
02/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS INVESTMENT COMP OF A B	50.00	1.38	0.00	1.38	65.0 0.90
02/15/2018	00074658668	JONES, REYNOLD C.		AMERICAN FUNDS WA MUTUAL INVES B	50.00	1.38	0.00	1.38	65.0 0.90
02/16/2018	00074976150	EVERETT JR,		WASHINGTON MUTUAL INVESTORS FUND-52 B	100.00	2.75	0.00	2.75	65.0 1.79
		MICHAEL/AIDAN							
02/16/2018	00081207203	EVERETT, MORGAN		AMERICAN FUNDS INVESTMENT COMP OF A B	200.00	5.50	0.00	5.50	65.0 3.58
02/15/2018	00081329147	HAWKINS, KENZI		THE GROWTH FUND OF AMERICA-529A B	100.00	4.25	0.00	4.25	65.0 2.76
02/16/2018	00081802103	NICHOLS, ANGELA		AMERICAN FUNDS CAPITAL WORLD GROWT B	250.00	12.50	0.00	12.50	65.0 8.13
02/16/2018	00084081417	EVERETT JR,		WASHINGTON MUTUAL INVESTORS FUND-52 B	100.00	2.75	0.00	2.75	65.0 1.79
		MICHAEL/LUCAS							
02/16/2018	00087426832	EVERETT, LUCAS		WASHINGTON MUTUAL INVESTORS FUND-52 B	100.00	2.75	0.00	2.75	65.0 1.79
02/12/2018	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 *	\$1,450.00	\$46.02	\$0.00	\$46.02	\$29.94
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	TRAIL COMMISSIONS			WELLS FARGO FUNDS FEES	0.00	18.87	0.00	18.87	65.0 12.27
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.87	\$0.00	\$18.87	\$12.27
				*** BROKER TRANSACTIONS TOTAL ***	\$1,450.00	\$64.89	\$0.00	\$64.89	\$42.21

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ADJUSTMENTS

03/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
03/01/2018		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	\$42.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-110.08

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

Balance Forward	\$-195.37
Year-to-date Earnings	\$-49.38