



All Companies

01/30/2018
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COMMISSION STATEMENT February 01, 2018

KEITH A. BARFIELD
407 HIGHLAND WAY

BROKER #: 9639
BRANCH: HOME OFFICE

Coppell, TX 75019-

COMMISSION STATEMENT for KEITH A. BARFIELD

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 FUND 12B1 TRAILS

02/01/2018 TRAIL COMMISSIONS	DEUTSCHE ASSET & WEALTH MANAGEMENT			0.00	7.67	0.00	7.67	80.0	6.14
02/01/2018 TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE			0.00	44.58	0.00	44.58	80.0	35.67
02/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES			0.00	186.37	0.00	186.37	80.0	149.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$238.62	\$0.00	\$238.62		\$190.91
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$238.62	\$0.00	\$238.62		\$190.91

SPLIT TRANSACTIONS

BROKER: WAGNER/BARFIELD #9036

01/12/2018 48948925 PANNECK, DEBRA G.	SIGNAL SECURITIES RIA	B		0.00	40.25	0.00	40.25	80.0	32.20
* WAGNER/BARFIELD SUBTOTAL *				\$0.00	\$40.25	\$0.00	\$40.25		\$32.20
*** SPLIT TRANSACTIONS TOTAL ***				\$0.00	\$40.25	\$0.00	\$40.25		\$32.20

ADJUSTMENTS

02/01/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
02/01/2018	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	\$190.91
Split Transactions	\$32.20
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-222.98

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

Balance Forward	\$-127.37
Year-to-date Earnings	\$-127.37