



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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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

06/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	4,532.10	0.00	4,532.10	80.0	3,625.68
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4,532.10	\$0.00	\$4,532.10		\$3,625.68
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$4,532.10	\$0.00	\$4,532.10		\$3,625.68

ADJUSTMENTS

06/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
06/15/2018	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	\$3,625.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$3,498.18
Year-to-date Earnings	\$7,784.57