



All Companies
COMMISSION STATEMENT
May 15, 2018

05/14/2018
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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 FUNDS

04/23/2018	00088205483	CONGLETON, JOHN A. AMERICAN FUNDS FUNDAMENTAL	INVES B	21,000.00	787.50	0.00	787.50	80.0	630.00
* MUTUAL FUNDS SUBTOTAL *				\$21,000.00	\$787.50	\$0.00	\$787.50		\$630.00
*** BROKER TRANSACTIONS TOTAL ***				\$21,000.00	\$787.50	\$0.00	\$787.50		\$630.00

ADJUSTMENTS

05/15/2018	CONTINUING ED: 2018 FIRM ELEMENT	0.00	0.00	0.00	0.00	-45.00
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	\$-172.50

BROKER COMMISSION TOTALS

Broker Transactions	\$630.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-172.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$457.50
Year-to-date Earnings	\$4,178.67