



All Companies

07/30/2018
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COMMISSION STATEMENT August 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

08/01/2018 TRAIL COMMISSIONS	DEUTSCHE ASSET & WEALTH MANAGEMENT			0.00	10.34	0.00	10.34	80.0	8.27
08/01/2018 TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE			0.00	41.21	0.00	41.21	80.0	32.98
08/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES			0.00	190.49	0.00	190.49	80.0	152.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$242.04	\$0.00	\$242.04		\$193.65
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$242.04	\$0.00	\$242.04		\$193.65

SPLIT TRANSACTIONS

BROKER: WAGNER/BARFIELD #9036

07/13/2018 48948925 PANNECK, DEBRA G.	SIGNAL SECURITIES RIA	B		0.00	40.02	0.00	40.02	80.0	32.02
* WAGNER/BARFIELD SUBTOTAL *				\$0.00	\$40.02	\$0.00	\$40.02		\$32.02
*** SPLIT TRANSACTIONS TOTAL ***				\$0.00	\$40.02	\$0.00	\$40.02		\$32.02

ADJUSTMENTS

08/01/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
08/01/2018	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	\$193.65
Split Transactions	\$32.02
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.50

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

Balance Forward	\$-29.33
Year-to-date Earnings	\$7,862.96