



All Companies

06/28/2018

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COMMISSION STATEMENT**July 02, 2018**KEITH A. BARFIELD
407 HIGHLAND WAYBROKER #: 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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/12/2018 04000578443 RICHEY, ALICIA S.	SHORT-TERM BOND FUND OF AMERICA - A B			12,700.00	254.00	0.00	254.00	80.0	203.20
	* MUTUAL FUNDS SUBTOTAL *			\$12,700.00	\$254.00	\$0.00	\$254.00		\$203.20
	*** BROKER TRANSACTIONS TOTAL ***			\$12,700.00	\$254.00	\$0.00	\$254.00		\$203.20

SPLIT TRANSACTIONSBROKER: WAGNER/BARFIELD #9036

04/13/2018 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

07/02/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
07/02/2018	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	\$203.20
Split Transactions	\$32.02
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$107.72
Year-to-date Earnings	\$7,892.29