



All Companies

02/14/2018
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COMMISSION STATEMENT
February 15, 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 FUNDS

02/06/2018 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

ADJUSTMENTS

02/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00		0.00	0.00	0.00		-100.00
02/15/2018	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	\$203.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.37

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

Balance Forward	\$-51.67
Year-to-date Earnings	\$-51.67