



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 2018

JAMES M WAGNER
1616 REDWOOD DR.

BROKER #: 9634
BRANCH: HOME OFFICE

Corinth, TX 76210-

COMMISSION STATEMENT for JAMES M WAGNER

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: RIA

06/01/2018	10486345 LORIA, BRIAN & MARY	SIGNAL SECURITIES RIA	B	0.00	-117.27	0.00	-117.27	80.0	-93.82
06/01/2018	10486345 LORIA, BRIAN & MARY	SIGNAL SECURITIES RIA	B	0.00	-258.92	0.00	-258.92	80.0	-207.14
06/01/2018	37375718 LORIA, MARY R	SIGNAL SECURITIES RIA	B	0.00	-16.93	0.00	-16.93	80.0	-13.54
* RIA SUBTOTAL *				<u>\$0.00</u>	<u>\$-393.12</u>	<u>\$0.00</u>	<u>\$-393.12</u>		<u>\$-314.50</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$-393.12</u>	<u>\$0.00</u>	<u>\$-393.12</u>		<u>\$-314.50</u>

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
06/15/2018	TECH: WAGNER ASSISTANT TECH FEES	0.00	0.00	0.00	0.00	-20.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-147.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-314.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-147.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$-462.00
Year-to-date Earnings	\$36,573.37