



All Companies

08/14/2018
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COMMISSION STATEMENT
August 15, 2018

JAMES M WAGNER
1616 REDWOOD DR.

BROKER #: 9634
BRANCH:

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
<u>ADJUSTMENTS</u>									
08/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
08/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
08/15/2018		TECH: WAGNER ASSISTANT TECH FEES		0.00	0.00	0.00	0.00		-20.00
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00		\$-147.50

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$-147.50
Year-to-date Earnings	\$47,137.52