



All Companies

06/28/2018

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COMMISSION STATEMENT

July 02, 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

04/13/2018	10040858	KELLY, LINDA MAY	SIGNAL SECURITIES RIA	B	0.00	17.66	0.00	17.66	80.0	14.13
04/13/2018	11850980	ESHBAUGH, MARIE ANN	SIGNAL SECURITIES RIA	B	0.00	10.00	0.00	10.00	80.0	8.00
04/13/2018	13943878	BRYANT, TRAVIS/ELIZABET	SIGNAL SECURITIES RIA	B	0.00	55.34	0.00	55.34	80.0	44.27
04/13/2018	17370769	BRYANT, TRAVIS/ELIZABET	SIGNAL SECURITIES RIA	B	0.00	51.66	0.00	51.66	80.0	41.33
04/13/2018	18535467	POLING, REBECCA J	SIGNAL SECURITIES RIA	B	0.00	36.66	0.00	36.66	80.0	29.33
04/13/2018	19298013	KELLY, LINDA MAY	SIGNAL SECURITIES RIA	B	0.00	66.34	0.00	66.34	80.0	53.07
04/13/2018	19469299	HARRIS, AVRILLE	SIGNAL SECURITIES RIA	B	0.00	1.34	0.00	1.34	80.0	1.07
04/13/2018	20830445	BENZING, LINDA TRAMMEL	SIGNAL SECURITIES RIA	B	0.00	3.66	0.00	3.66	80.0	2.93
04/13/2018	21091566	ERWIN, REBECCA A	SIGNAL SECURITIES RIA	B	0.00	29.66	0.00	29.66	80.0	23.73
04/13/2018	22829176	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	1,126.00	0.00	1,126.00	80.0	900.80
04/13/2018	22918120	KORN, MARTIN & LINDA	SIGNAL SECURITIES RIA	B	0.00	178.66	0.00	178.66	80.0	142.93
04/13/2018	25156947	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	192.34	0.00	192.34	80.0	153.87
04/13/2018	25839119	ESHBAUGH, MARIE ANN	SIGNAL SECURITIES RIA	B	0.00	298.34	0.00	298.34	80.0	238.67
04/13/2018	26186475	POLING, REBECCA J	SIGNAL SECURITIES RIA	B	0.00	492.66	0.00	492.66	80.0	394.13
04/13/2018	27001361	LANDEN, DIANNE M	SIGNAL SECURITIES RIA	B	0.00	29.34	0.00	29.34	80.0	23.47
04/13/2018	29729793	HAMMETT, KIMBERLY Z	SIGNAL SECURITIES RIA	B	0.00	37.66	0.00	37.66	80.0	30.13
04/13/2018	30264063	FLORY, JUDY ANN	SIGNAL SECURITIES RIA	B	0.00	19.34	0.00	19.34	80.0	15.47
04/13/2018	30943140	BENZING, ALLEN J	SIGNAL SECURITIES RIA	B	0.00	4.66	0.00	4.66	80.0	3.73
04/13/2018	36980599	FLORY, JEFFREY JAY	SIGNAL SECURITIES RIA	B	0.00	109.00	0.00	109.00	80.0	87.20
04/13/2018	40815510	VALLIERE, RALPH R	SIGNAL SECURITIES RIA	B	0.00	666.00	0.00	666.00	80.0	532.80
04/13/2018	43937292	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	16.00	0.00	16.00	80.0	12.80
04/13/2018	45378328	HUGGINS, SHEILA J	SIGNAL SECURITIES RIA	B	0.00	63.66	0.00	63.66	80.0	50.93
04/13/2018	47057974	LITTLETON, LYNN	SIGNAL SECURITIES RIA	B	0.00	193.34	0.00	193.34	80.0	154.67
04/13/2018	47494579	KELLY, LINDA MAY	SIGNAL SECURITIES RIA	B	0.00	110.34	0.00	110.34	80.0	88.27
04/13/2018	47600328	POLING, REBECCA J	SIGNAL SECURITIES RIA	B	0.00	99.66	0.00	99.66	80.0	79.73
04/13/2018	53797024	LANDEN, DIANNE M	SIGNAL SECURITIES RIA	B	0.00	31.66	0.00	31.66	80.0	25.33
04/13/2018	54775680	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	1,166.34	0.00	1,166.34	80.0	933.07
04/13/2018	54925593	JOHNSON, CAROL L	SIGNAL SECURITIES RIA	B	0.00	746.00	0.00	746.00	80.0	596.80

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BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

04/13/2018	57171238	HARRIS, AVRILLE		SIGNAL SECURITIES RIA	B	0.00	15.00	0.00	15.00	80.0	12.00
04/13/2018	57366997	ZANDER, JENNIFER L		SIGNAL SECURITIES RIA	B	0.00	50.66	0.00	50.66	80.0	40.53
04/13/2018	64853567	HARRIS, AVRILLE		SIGNAL SECURITIES RIA	B	0.00	84.00	0.00	84.00	80.0	67.20
04/13/2018	67428720	HANLEY, RHONDA R		SIGNAL SECURITIES RIA	B	0.00	35.00	0.00	35.00	80.0	28.00
04/13/2018	69154032	PESENKO, RICHARD D		SIGNAL SECURITIES RIA	B	0.00	140.34	0.00	140.34	80.0	112.27
04/13/2018	70538739	ZUPANCIC, JILL O		SIGNAL SECURITIES RIA	B	0.00	19.34	0.00	19.34	80.0	15.47
04/13/2018	71473807	POLING, REBECCA J		SIGNAL SECURITIES RIA	B	0.00	23.34	0.00	23.34	80.0	18.67
04/13/2018	71490463	PESENKO, RICHARD D		SIGNAL SECURITIES RIA	B	0.00	4.66	0.00	4.66	80.0	3.73
04/13/2018	72154080	POLING, REBECCA J		SIGNAL SECURITIES RIA	B	0.00	31.34	0.00	31.34	80.0	25.07
04/13/2018	74912863	BENZING, ALLEN J		SIGNAL SECURITIES RIA	B	0.00	20.66	0.00	20.66	80.0	16.53
04/13/2018	75355277	JOHNSON, CAROL L		SIGNAL SECURITIES RIA	B	0.00	0.34	0.00	0.34	80.0	0.27
04/13/2018	76564602	KORN, MARTIN & LINDA		SIGNAL SECURITIES RIA	B	0.00	61.66	0.00	61.66	80.0	49.33
04/13/2018	77729049	GOMEZ, ADRIANA H		SIGNAL SECURITIES RIA	B	0.00	152.34	0.00	152.34	80.0	121.87
04/13/2018	82493669	ZUPANCIC, JILL O		SIGNAL SECURITIES RIA	B	0.00	88.66	0.00	88.66	80.0	70.93
04/13/2018	85700172	HUGGINS, SHEILA J		SIGNAL SECURITIES RIA	B	0.00	44.00	0.00	44.00	80.0	35.20
04/13/2018	89362682	HAMMETT, KIMBERLY Z		SIGNAL SECURITIES RIA	B	0.00	22.34	0.00	22.34	80.0	17.87
04/13/2018	91197931	BENZING, ALLEN J		SIGNAL SECURITIES RIA	B	0.00	99.34	0.00	99.34	80.0	79.47
04/13/2018	98573966	POLING, REBECCA J		SIGNAL SECURITIES RIA	B	0.00	35.00	0.00	35.00	80.0	28.00
04/13/2018	99643452	HAMMETT, ROBERT		SIGNAL SECURITIES RIA	B	0.00	33.66	0.00	33.66	80.0	26.93
WILLIAM											

* RIA SUBTOTAL *	\$0.00	\$6,815.00	\$0.00	\$6,815.00	\$5,452.00
*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$6,815.00	\$0.00	\$6,815.00	\$5,452.00

SPLIT TRANSACTIONSBROKER: WAGNER/BARFIELD #9036

04/13/2018 48948925	PANNECK, DEBRA G.	SIGNAL SECURITIES RIA	B	0.00	74.32	0.00	74.32	80.0	59.46
* WAGNER/BARFIELD SUBTOTAL *				\$0.00	\$74.32	\$0.00	\$74.32		\$59.46
*** SPLIT TRANSACTIONS TOTAL ***				\$0.00	\$74.32	\$0.00	\$74.32		\$59.46

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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
07/02/2018		TECH: WAGNER ASSISTANT TECH FEES		0.00	0.00	0.00	0.00		-20.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-147.50

BROKER COMMISSION TOTALS

Broker Transactions	\$5,452.00
Split Transactions	\$59.46
Override Transactions	\$0.00
Adjustments	\$-147.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-462.00

Check Amount	\$4,901.96
Year-to-date Earnings	\$41,937.33