



All Companies

01/11/2018
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COMMISSION STATEMENT
January 16, 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: VARIABLE ANNUITIES

12/31/2017	TRAILS	-HARTFORD LIFE	B	57.84	57.84	0.00	57.84	80.0	46.27
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$57.84</u>	<u>\$57.84</u>	<u>\$0.00</u>	<u>\$57.84</u>		<u>\$46.27</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$57.84</u>	<u>\$57.84</u>	<u>\$0.00</u>	<u>\$57.84</u>		<u>\$46.27</u>

ADJUSTMENTS

01/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
01/16/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
01/16/2018	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	\$46.27
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	\$-101.23
Year-to-date Earnings	\$6,081.65