



All Companies  
**COMMISSION STATEMENT**  
**April 16, 2018**

04/12/2018  
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**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

03/31/2018	TRAILS	-HARTFORD LIFE	B	58.08	58.08	0.00	58.08	80.0	46.46
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$58.08</u>	<u>\$58.08</u>	<u>\$0.00</u>	<u>\$58.08</u>		<u>\$46.46</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$58.08</u>	<u>\$58.08</u>	<u>\$0.00</u>	<u>\$58.08</u>		<u>\$46.46</u>

ADJUSTMENTS

04/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
04/16/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
04/16/2018	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	\$46.46
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

<b>Balance Forward</b>	<b>\$-101.04</b>
<b>Year-to-date Earnings</b>	<b>\$24,843.25</b>