



All Companies

07/12/2018
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COMMISSION STATEMENT
July 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

06/30/2018	TRAILS	-HARTFORD LIFE	B	59.10	59.10	0.00	59.10	80.0	47.28
* VARIABLE ANNUITIES SUBTOTAL *				\$59.10	\$59.10	\$0.00	\$59.10		\$47.28
*** BROKER TRANSACTIONS TOTAL ***				\$59.10	\$59.10	\$0.00	\$59.10		\$47.28

ADJUSTMENTS

07/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
07/16/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
07/16/2018	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	\$47.28
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	\$-100.22
Year-to-date Earnings	\$41,837.11