



All Companies

03/29/2018

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COMMISSION STATEMENT

April 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

01/12/2018	10040858	KELLY, LINDA MAY	SIGNAL SECURITIES RIA	B	0.00	17.66	0.00	17.66	80.0	14.13
01/12/2018	10486345	LORIA, BRIAN & MARY	SIGNAL SECURITIES RIA	B	0.00	387.00	0.00	387.00	80.0	309.60
01/12/2018	11850980	ESHBAUGH, MARIE ANN	SIGNAL SECURITIES RIA	B	0.00	10.34	0.00	10.34	80.0	8.27
01/12/2018	13943878	BRYANT, TRAVIS/ELIZABET	SIGNAL SECURITIES RIA	B	0.00	53.66	0.00	53.66	80.0	42.93
01/12/2018	17370769	BRYANT, TRAVIS/ELIZABET	SIGNAL SECURITIES RIA	B	0.00	52.34	0.00	52.34	80.0	41.87
01/12/2018	18535467	POLING, REBECCA J	SIGNAL SECURITIES RIA	B	0.00	39.00	0.00	39.00	80.0	31.20
01/12/2018	19298013	KELLY, LINDA MAY	SIGNAL SECURITIES RIA	B	0.00	66.00	0.00	66.00	80.0	52.80
01/12/2018	19469299	HARRIS, AVRILLE	SIGNAL SECURITIES RIA	B	0.00	1.34	0.00	1.34	80.0	1.07
01/12/2018	20830445	BENZING, LINDA TRAMMEL	SIGNAL SECURITIES RIA	B	0.00	3.66	0.00	3.66	80.0	2.93
01/12/2018	21091566	ERWIN, REBECCA A	SIGNAL SECURITIES RIA	B	0.00	38.34	0.00	38.34	80.0	30.67
01/12/2018	22829176	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	1,147.00	0.00	1,147.00	80.0	917.60
01/12/2018	22918120	KORN, MARTIN & LINDA	SIGNAL SECURITIES RIA	B	0.00	208.34	0.00	208.34	80.0	166.67
01/12/2018	25156947	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	193.34	0.00	193.34	80.0	154.67
01/12/2018	25839119	ESHBAUGH, MARIE ANN	SIGNAL SECURITIES RIA	B	0.00	304.00	0.00	304.00	80.0	243.20
01/12/2018	26186475	POLING, REBECCA J	SIGNAL SECURITIES RIA	B	0.00	504.00	0.00	504.00	80.0	403.20
01/12/2018	27001361	LANDEN, DIANNE M	SIGNAL SECURITIES RIA	B	0.00	29.66	0.00	29.66	80.0	23.73
01/12/2018	29729793	HAMMETT, KIMBERLY Z	SIGNAL SECURITIES RIA	B	0.00	40.34	0.00	40.34	80.0	32.27
01/12/2018	30264063	FLORY, JUDY ANN	SIGNAL SECURITIES RIA	B	0.00	20.00	0.00	20.00	80.0	16.00
01/12/2018	30943140	BENZING, ALLEN J	SIGNAL SECURITIES RIA	B	0.00	4.66	0.00	4.66	80.0	3.73
01/12/2018	36980599	FLORY, JEFFREY JAY	SIGNAL SECURITIES RIA	B	0.00	111.66	0.00	111.66	80.0	89.33
01/12/2018	37375718	LORIA, MARY R	SIGNAL SECURITIES RIA	B	0.00	58.66	0.00	58.66	80.0	46.93
01/12/2018	40815510	VALLIERE, RALPH R	SIGNAL SECURITIES RIA	B	0.00	690.34	0.00	690.34	80.0	552.27
01/12/2018	43937292	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	16.34	0.00	16.34	80.0	13.07
01/12/2018	45378328	HUGGINS, SHEILA J	SIGNAL SECURITIES RIA	B	0.00	64.00	0.00	64.00	80.0	51.20
01/12/2018	45817198	HANLEY, RHONDA R	SIGNAL SECURITIES RIA	B	0.00	159.34	0.00	159.34	80.0	127.47
01/12/2018	47057974	LITTLETON, LYNN	SIGNAL SECURITIES RIA	B	0.00	189.00	0.00	189.00	80.0	151.20
01/12/2018	47494579	KELLY, LINDA MAY	SIGNAL SECURITIES RIA	B	0.00	110.66	0.00	110.66	80.0	88.53
01/12/2018	47600328	POLING, REBECCA J	SIGNAL SECURITIES RIA	B	0.00	100.00	0.00	100.00	80.0	80.00

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BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

01/12/2018	53797024	LANDEN, DIANNE M		SIGNAL SECURITIES RIA	B	0.00	25.34	0.00	25.34	80.0	20.27
01/12/2018	54775680	SCOTT, DAVID/SARAH		SIGNAL SECURITIES RIA	B	0.00	1,201.00	0.00	1,201.00	80.0	960.80
01/12/2018	54925593	JOHNSON, CAROL L		SIGNAL SECURITIES RIA	B	0.00	769.34	0.00	769.34	80.0	615.47
01/12/2018	57171238	HARRIS, AVRILLE		SIGNAL SECURITIES RIA	B	0.00	15.66	0.00	15.66	80.0	12.53
01/12/2018	57366997	ZANDER, JENNIFER L		SIGNAL SECURITIES RIA	B	0.00	50.34	0.00	50.34	80.0	40.27
01/12/2018	64853567	HARRIS, AVRILLE		SIGNAL SECURITIES RIA	B	0.00	85.34	0.00	85.34	80.0	68.27
01/12/2018	67428720	HANLEY, RHONDA R		SIGNAL SECURITIES RIA	B	0.00	35.34	0.00	35.34	80.0	28.27
01/12/2018	68565893	LORIA, BRIAN & MARY		SIGNAL SECURITIES RIA	B	0.00	510.00	0.00	510.00	80.0	408.00
01/12/2018	69154032	PESENKO, RICHARD D		SIGNAL SECURITIES RIA	B	0.00	137.00	0.00	137.00	80.0	109.60
01/12/2018	70538739	ZUPANCIC, JILL O		SIGNAL SECURITIES RIA	B	0.00	20.00	0.00	20.00	80.0	16.00
01/12/2018	71473807	POLING, REBECCA J		SIGNAL SECURITIES RIA	B	0.00	23.34	0.00	23.34	80.0	18.67
01/12/2018	71490463	PESENKO, RICHARD D		SIGNAL SECURITIES RIA	B	0.00	4.66	0.00	4.66	80.0	3.73
01/12/2018	72154080	POLING, REBECCA J		SIGNAL SECURITIES RIA	B	0.00	26.66	0.00	26.66	80.0	21.33
01/12/2018	74912863	BENZING, ALLEN J		SIGNAL SECURITIES RIA	B	0.00	20.66	0.00	20.66	80.0	16.53
01/12/2018	75355277	JOHNSON, CAROL L		SIGNAL SECURITIES RIA	B	0.00	0.34	0.00	0.34	80.0	0.27
01/12/2018	76564602	KORN, MARTIN & LINDA		SIGNAL SECURITIES RIA	B	0.00	61.34	0.00	61.34	80.0	49.07
01/12/2018	77729049	GOMEZ, ADRIANA H		SIGNAL SECURITIES RIA	B	0.00	157.00	0.00	157.00	80.0	125.60
01/12/2018	82493669	ZUPANCIC, JILL O		SIGNAL SECURITIES RIA	B	0.00	90.00	0.00	90.00	80.0	72.00
01/12/2018	85700172	HUGGINS, SHEILA J		SIGNAL SECURITIES RIA	B	0.00	44.00	0.00	44.00	80.0	35.20
01/12/2018	89362682	HAMMETT, KIMBERLY Z		SIGNAL SECURITIES RIA	B	0.00	22.66	0.00	22.66	80.0	18.13
01/12/2018	91197931	BENZING, ALLEN J		SIGNAL SECURITIES RIA	B	0.00	103.00	0.00	103.00	80.0	82.40
01/12/2018	98573966	POLING, REBECCA J		SIGNAL SECURITIES RIA	B	0.00	35.34	0.00	35.34	80.0	28.27
01/12/2018	99643452	HAMMETT, ROBERT		SIGNAL SECURITIES RIA	B	0.00	33.00	0.00	33.00	80.0	26.40

WILLIAM

* RIA SUBTOTAL *

\$0.00

\$8,092.04

\$0.00

\$8,092.04

\$6,473.62

*** BROKER TRANSACTIONS TOTAL ***

\$0.00

\$8,092.04

\$0.00

\$8,092.04

\$6,473.62

SPLIT TRANSACTIONSBROKER: WAGNER/BARFIELD #9036

01/12/2018	48948925	PANNECK, DEBRA G.		SIGNAL SECURITIES RIA	B	0.00	74.75	0.00	74.75	80.0	59.80
				* WAGNER/BARFIELD SUBTOTAL *		\$0.00	\$74.75	\$0.00	\$74.75		\$59.80
				*** SPLIT TRANSACTIONS TOTAL ***		\$0.00	\$74.75	\$0.00	\$74.75		\$59.80

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ADJUSTMENTS

04/02/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/02/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
04/02/2018		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	\$6,473.62
Split Transactions	\$59.80
Override Transactions	\$0.00
Adjustments	\$-147.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-147.50

Check Amount	\$6,238.42
Year-to-date Earnings	\$24,944.29