



All Companies

COMMISSION STATEMENT

February 01, 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	17.67	0.00	17.67	80.0	14.14
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	10.33	0.00	10.33	80.0	8.26
01/12/2018	13943878	BRYANT, TRAVIS/ELIZABET	SIGNAL SECURITIES RIA	B	0.00	53.67	0.00	53.67	80.0	42.94
01/12/2018	17370769	BRYANT, TRAVIS/ELIZABET	SIGNAL SECURITIES RIA	B	0.00	52.33	0.00	52.33	80.0	41.86
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	1.33	0.00	1.33	80.0	1.06
01/12/2018	20830445	BENZING, LINDA TRAMMEL	SIGNAL SECURITIES RIA	B	0.00	3.67	0.00	3.67	80.0	2.94
01/12/2018	21091566	ERWIN, REBECCA A	SIGNAL SECURITIES RIA	B	0.00	38.33	0.00	38.33	80.0	30.66
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	208.33	0.00	208.33	80.0	166.66
01/12/2018	25156947	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	193.33	0.00	193.33	80.0	154.66
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	29.67	0.00	29.67	80.0	23.74
01/12/2018	29729793	HAMMETT, KIMBERLY Z	SIGNAL SECURITIES RIA	B	0.00	40.33	0.00	40.33	80.0	32.26
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	4.67	0.00	4.67	80.0	3.74
01/12/2018	36980599	FLORY, JEFFREY JAY	SIGNAL SECURITIES RIA	B	0.00	111.67	0.00	111.67	80.0	89.34
01/12/2018	37375718	LORIA, MARY R	SIGNAL SECURITIES RIA	B	0.00	58.67	0.00	58.67	80.0	46.94
01/12/2018	40815510	VALLIERE, RALPH R	SIGNAL SECURITIES RIA	B	0.00	690.33	0.00	690.33	80.0	552.26
01/12/2018	43937292	SCOTT, DAVID/SARAH	SIGNAL SECURITIES RIA	B	0.00	16.33	0.00	16.33	80.0	13.06
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	159.33	0.00	159.33	80.0	127.46
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	110.67	0.00	110.67	80.0	88.54
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	25.33	0.00	25.33	80.0	20.26
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	769.33	0.00	769.33	80.0	615.46
01/12/2018	57171238	HARRIS, AVRILLE		SIGNAL SECURITIES RIA	B	0.00	15.67	0.00	15.67	80.0	12.54
01/12/2018	57366997	ZANDER, JENNIFER L		SIGNAL SECURITIES RIA	B	0.00	50.33	0.00	50.33	80.0	40.26
01/12/2018	64853567	HARRIS, AVRILLE		SIGNAL SECURITIES RIA	B	0.00	85.33	0.00	85.33	80.0	68.26
01/12/2018	67428720	HANLEY, RHONDA R		SIGNAL SECURITIES RIA	B	0.00	35.33	0.00	35.33	80.0	28.26
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	23.33	0.00	23.33	80.0	18.66
01/12/2018	71490463	PESENKO, RICHARD D		SIGNAL SECURITIES RIA	B	0.00	4.67	0.00	4.67	80.0	3.74
01/12/2018	72154080	POLING, REBECCA J		SIGNAL SECURITIES RIA	B	0.00	26.67	0.00	26.67	80.0	21.34
01/12/2018	74912863	BENZING, ALLEN J		SIGNAL SECURITIES RIA	B	0.00	20.67	0.00	20.67	80.0	16.54
01/12/2018	75355277	JOHNSON, CAROL L		SIGNAL SECURITIES RIA	B	0.00	0.33	0.00	0.33	80.0	0.26
01/12/2018	76564602	KORN, MARTIN & LINDA		SIGNAL SECURITIES RIA	B	0.00	61.33	0.00	61.33	80.0	49.06
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	22.67	0.00	22.67	80.0	18.14
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	35.33	0.00	35.33	80.0	28.26
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

\$8,091.98

\$0.00

\$8,091.98

\$6,473.56

*** BROKER TRANSACTIONS TOTAL ***

\$0.00

\$8,091.98

\$0.00

\$8,091.98

\$6,473.56

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

02/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
02/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
02/01/2018		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	\$6,473.56
Split Transactions	\$59.80
Override Transactions	\$0.00
Adjustments	\$-147.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-101.23

Check Amount	\$6,284.63
Year-to-date Earnings	\$12,467.51