



# COMMISSION STATEMENT

## December 17, 2018

MARK WARMKA  
98 3rd St SE  
Suite 210  
Wells, MN 56097

BROKER #: B60  
BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/17/2018	***-**-48CL - WARMKA, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	138.02	3.80	0.00	3.80	82.0	3.12
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$138.02</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$3.80</b>		<b>\$3.12</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/17/2018	***-**-48CL - WARMKA, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	184.88	0.00	184.88	82.0	151.60
12/17/2018	***-**-48CL - WARMKA, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	2,152.85	0.00	2,152.85	82.0	1,765.34
12/17/2018	***-**-48CL - WARMKA, CLIENTS	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	82.0	1.57
12/17/2018	***-**-48CL - WARMKA, CLIENTS	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	12.09	0.00	12.09	82.0	9.91
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$2,351.73</b>	<b>\$0.00</b>	<b>\$2,351.73</b>		<b>\$1,928.42</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$138.02</b>	<b>\$2,355.53</b>	<b>\$0.00</b>	<b>\$2,355.53</b>		<b>\$1,931.54</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,931.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$68.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$1,999.54</b>
<b>Year-to-date Earnings</b>	<b>\$1,999.54</b>