

COMMISSION STATEMENT

December 10, 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 COMMISS | ION | RATE | BROKER COMMISSION |
|------------|---------------------------------|---|---------------------------------------|---------------------|---|----------------|--------|---------|----------------------|
| | | BROKER TRA | ANSACTIONS | | | | | | |
| PRODUCT | CATEGORY: MUTUAL FUNDS | | | | | | | | |
| 12/10/2018 | 8 ***-**-48CL - WARMKA, CLIENTS | AF CHECK DEPOSIT BUY 0 Units @0.0000 | 100.00 | 5.00 | 0.00 | | 5.00 | 82.0 | 4.10 |
| | | * MUTUAL FUNDS SUBTOTAL * | \$100.00 | \$5.00 | \$0.00 | | \$5.00 | | \$4.10 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$100.00 | \$5.00 | \$0.00 | | \$5.00 | • | \$4.10 |
| | | | | | Ī | BROKER (| COMMI | SSION | TOTALS |
| | | | | | Broker Transactions | | | \$4.10 | |
| | | Split Transaction | | ctions | | \$0.00 | | | |
| | | | | | Override Transactions Adjustments Payroll Draw Base Salary | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | Draw | | \$0.00 |
| | | | | | | | Salary | | \$0.00 |
| | | | | | Prior Period Balance | | | | \$63.90 |
| | | | | FINRA Assessmen | | | ssment | | \$0.00 |
| | | SIPC Assessment | | | | | | | \$0.00 |
| | | | se Retain for You LL BE NO PAYMENT | | Dolongo Formand | | | \$68.00 | |
| | | | | | Year-to | -date Ear | nings | | \$0.00 |
| | | | | | | | | | |