



# COMMISSION STATEMENT

November 26, 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>								
11/26/2018	***-**-48CL - WARMKA, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	64.74	0.00	64.74	82.0	53.09
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$64.74	\$0.00	\$64.74		\$53.09
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$64.74	\$0.00	\$64.74		\$53.09

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$53.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$56.86
Year-to-date Earnings	\$0.00