



# COMMISSION STATEMENT

December 24, 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>								
12/24/2018	***-**-48CL - WARMKA, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	2,000.06	75.70	0.00	75.70	82.0	62.07
		* MUTUAL FUNDS SUBTOTAL *	<u>\$2,000.06</u>	<u>\$75.70</u>	<u>\$0.00</u>	<u>\$75.70</u>		<u>\$62.07</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$2,000.06</u>	<u>\$75.70</u>	<u>\$0.00</u>	<u>\$75.70</u>		<u>\$62.07</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$62.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$62.07
Year-to-date Earnings	\$1,999.54