



COMMISSION STATEMENT

December 17, 2018

GEOFF WOLTERSTORFF
1101 W. Clairemont Ave Ste 1E5
Eau Claire, WI 54701

BROKER #: B38
BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-1688 - BLUEM, CHARLES	NEW PERSPECTIVE FUND-A	0.00	0.01	0.00	0.01	85.0	0.01
	ACCOUNT #: 04001233628	BUY 0 Units @0.0000						
12/03/2018	***-**-1688 - BLUEM, CHARLES	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	85.0	0.01
	ACCOUNT #: 04001233628	BUY 0 Units @0.0000						
12/03/2018	***-**-1688 - BLUEM, CHARLES	THE NEW ECONOMY FUND-A	0.00	0.01	0.00	0.01	85.0	0.01
	ACCOUNT #: 04001233628	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.03	\$0.00	\$0.03		\$0.03
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$0.03	\$0.00	\$0.03		\$0.03

BROKER COMMISSION TOTALS

Broker Transactions	\$0.03
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	\$0.03
Year-to-date Earnings	\$2,934.63