



# COMMISSION STATEMENT

## December 24, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/17/2018	***-**-1688 - BLUEM, CHARLES	NEW PERSPECTIVE FUND-A	50.00	2.50	0.00	2.50	85.0	2.13
	ACCOUNT #: 04001233628	BUY 1 Units @43.2800						
12/17/2018	***-**-1688 - BLUEM, CHARLES	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 04001233628	BUY 2 Units @51.5600						
12/17/2018	***-**-1688 - BLUEM, CHARLES	THE NEW ECONOMY FUND-A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 04001233628	BUY 2 Units @45.5000						
* MUTUAL FUNDS SUBTOTAL *			\$250.00	\$12.50	\$0.00	\$12.50		\$10.63
*** BROKER TRANSACTIONS TOTAL ***			\$250.00	\$12.50	\$0.00	\$12.50		\$10.63

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$10.66
Year-to-date Earnings	\$2,934.63