



COMMISSION STATEMENT

November 19, 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 FUNDS</u>								
11/15/2018	***-**-1688 - BLUEM, CHARLES	NEW PERSPECTIVE FUND-A	50.00	2.50	0.00	2.50	85.0	2.13
	ACCOUNT #: 04001233628	BUY 1 Units @45.4300						
11/15/2018	***-**-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 @54.6600						
11/15/2018	***-**-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 @47.8100						
* 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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$10.63
Year-to-date Earnings	\$1,304.62