



# COMMISSION STATEMENT

## December 24, 2018

JON KRATOCHVIL  
11430 West Bleumont Rd.  
Ste. 11  
Wauwatosa, WI 53226

BROKER #: C02  
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>								
12/18/2018	***-**-2723 - MOY, EUGENE	AMERICAN FUNDS GROWTH PORTFOLIO A	5,270.41	144.94	0.00	144.94	79.0	114.50
	ACCOUNT #: 04001306082	BUY 299 Units @17.6400						
12/18/2018	***-**-2723 - MOY, EUGENE	AMERICAN FUNDS GROWTH PORTFOLIO A	1,837.68	50.54	0.00	50.54	79.0	39.93
	ACCOUNT #: 04001306082	BUY 104 Units @17.6400						
12/18/2018	***-**-0230 - KRATOCHVIL,	AMERICAN FUNDS GROWTH PORTFOLIO A	39,697.55	1,091.68	0.00	1,091.68	79.0	862.43
	ACCOUNT #: 04001306064	BUY 2250 Units @17.6400						
12/18/2018	***-**-0230 - KRATOCHVIL,	AMERICAN FUNDS GROWTH PORTFOLIO A	1,754.12	48.24	0.00	48.24	79.0	38.11
	ACCOUNT #: 04001306064	BUY 99 Units @17.6400						
12/18/2018	***-**-2292 - HERNANDEZ, GRAYS	AMERICAN FUNDS GROWTH PORTFOLIO A	10,627.20	292.25	0.00	292.25	79.0	230.88
	ACCOUNT #: 04001306045	BUY 602 Units @17.6400						
12/18/2018	***-**-2292 - HERNANDEZ, GRAYS	AMERICAN FUNDS GROWTH PORTFOLIO A	3,202.76	88.08	0.00	88.08	79.0	69.58
	ACCOUNT #: 04001306045	BUY 182 Units @17.6400						
12/18/2018	***-**-2292 - HERNANDEZ, GRAYS	AMERICAN FUNDS GROWTH PORTFOLIO A	13,829.96	380.32	0.00	380.32	79.0	300.45
	ACCOUNT #: 04001306045	BUY 784 Units @17.6400						
12/18/2018	***-**-2479 - KUHN, DIANE	AMERICAN FUNDS GROWTH PORTFOLIO A	25,188.02	692.67	0.00	692.67	79.0	547.21
	ACCOUNT #: 04001306015	BUY 1428 Units @17.6400						
12/18/2018	***-**-2479 - KUHN, DIANE	AMERICAN FUNDS GROWTH PORTFOLIO A	3,359.90	92.40	0.00	92.40	79.0	73.00
	ACCOUNT #: 04001306015	BUY 190 Units @17.6400						
12/18/2018	***-**-5901 - KRATUCHVIL,	AMERICAN FUNDS GROWTH PORTFOLIO A	2,719.60	74.79	0.00	74.79	79.0	59.08
	ACCOUNT #: 04001306116	BUY 154 Units @17.6400						
12/18/2018	***-**-5901 - KRATUCHVIL,	AMERICAN FUNDS GROWTH PORTFOLIO A	576.01	15.84	0.00	15.84	79.0	12.51
	ACCOUNT #: 04001306116	BUY 33 Units @17.6400						
* MUTUAL FUNDS SUBTOTAL *			\$108,063.21	\$2,971.75	\$0.00	\$2,971.75		\$2,347.68
*** BROKER TRANSACTIONS TOTAL ***			\$108,063.21	\$2,971.75	\$0.00	\$2,971.75		\$2,347.68



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,347.68
						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
						Net Commission Earned		\$2,347.68
						Year-to-date Earnings		\$2,347.68