



# COMMISSION STATEMENT

## December 24, 2018

JOHN HERGER  
1345 West Mason St, Ste 116  
Suite 210  
Green Bay, WI 54303

BROKER #: B85  
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: 529 PLAN</u></b>								
12/24/2018	***-**-22CL - HERGER, CLIENTS	WADDEL & REED CUSIP 466000759 BUY 0 Units @0.0000	400.00	20.00	0.00	20.00	84.0	16.80
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$400.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>		<b>\$16.80</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/20/2018	***-**-22CL - HERGER, CLIENTS	AIG SUNAMERICA MF TRAILS BUY 0 Units @0.0000	0.00	70.49	0.00	70.49	84.0	59.21
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$70.49</b>	<b>\$0.00</b>	<b>\$70.49</b>		<b>\$59.21</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/24/2018	***-**-22CL - HERGER, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	63.79	0.00	63.79	84.0	53.58
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$63.79</b>	<b>\$0.00</b>	<b>\$63.79</b>		<b>\$53.58</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$400.00</b>	<b>\$154.28</b>	<b>\$0.00</b>	<b>\$154.28</b>		<b>\$129.59</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$129.59
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

<b>Net Commission Earned</b>	<b>\$129.59</b>
<b>Year-to-date Earnings</b>	<b>\$838.01</b>