



# COMMISSION STATEMENT

December 03, 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: MUTUAL FUNDS</u></b>								
12/03/2018	***-**-22CL - HERGER, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	50.00	2.13	0.00	2.13	84.0	1.79
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$2.13</b>	<b>\$0.00</b>	<b>\$2.13</b>		<b>\$1.79</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/27/2018	***-**-22CL - HERGER, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @407.7100	407.71	10.61	0.00	10.61	84.0	8.91
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$407.71</b>	<b>\$10.61</b>	<b>\$0.00</b>	<b>\$10.61</b>		<b>\$8.91</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$457.71</b>	<b>\$12.74</b>	<b>\$0.00</b>	<b>\$12.74</b>		<b>\$10.70</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$4.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$14.90</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>