



COMMISSION STATEMENT

November 26, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/26/2018	***-**-22CL - HERGER, CLIENTS	AIG CUSIP 86703Y153 BUY 0 Units @0.0000	100.00	5.00	0.00	5.00	84.0	4.20
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$4.20
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$5.00	\$0.00	\$5.00		\$4.20

BROKER COMMISSION TOTALS

Broker Transactions	\$4.20
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	\$4.20
Year-to-date Earnings	\$0.00