

**COMMISSION STATEMENT****February 15, 2018****ALAN, C158 CERRO**

4758 Cross Road

BROKER #: C158

BRANCH: ALAN CERRO

Livermore, CA 94550-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
01/30/2018	CERRO, ALAN	APPLE INC COM	-12,525.00	0.00	22.50	-22.50	85.0	-19.13
01/31/2018	CERRO, ALAN	NVIDIA CORP COM	12,288.50	0.00	22.50	-22.50	85.0	-19.13
* STOCKS SUBTOTAL *			\$-236.50	\$0.00	\$45.00	\$-45.00		\$-38.26
*** CLEARING TRANSACTIONS TOTAL ***			\$-236.50	\$0.00	\$45.00	\$-45.00		\$-38.26
<u>ADJUSTMENTS</u>								
02/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
02/15/2018		*CONCIERGE SVC: 208993 CERRO	0.00					-50.00
02/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
02/15/2018		*LASER APP: LASER APP	0.00					-18.00
02/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-555.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$-38.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-555.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,254.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,848.02
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$-76.52