Page No.

Concorde 🚱

COMMISSION STATEMENT

November 30, 2017

ALAN CERRO

4758 Cross Road

Livermore, CA 94550-

BROKER #: C158
BRANCH: ALAN CERRO

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISS | ION RATE | BROKER COMMISSION |
|------------|---|---------------------------------|----------------------|---------------------|--|----------------|------------|----------------------|
| | | ADJUSTME | NTS | | | | | |
| 11/30/2017 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | : | \$0.00 | \$0.00 |
| | | | | | Ī | BROKER (| COMMISSION | TOTALS |
| | | | | | Broker Transactions Split Transactions Override Transactions | | | \$0.00 |
| | | | | | | | | \$0.00 |
| | | | | | | | | \$0.00 |
| | | | | | Adjustments | | | \$0.00 |
| | | | | | Payroll Draw | | | \$0.00 |
| | | | | | Base Salary | | | \$0.00 |
| | | | | | Prior | Period Ba | lance | \$-205.00 |
| | | | | | FI | NRA Asses | sment | \$0.00 |
| | | | | | S | IPC Asses | sment | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD | | | | | Balance F | orward | \$-205.00 |
| | | | | | Year | r-to-date | Gross | \$0.00 |
| | | | | | Year-to | o-date Ea | rnings | \$0.00 |