

COMMISSION STATEMENT

November 15, 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		BROKER COMMISSION
<u>ADJUSTMENTS</u>								
11/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
11/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
11/15/2017		*TECHNOLOGY: BASIC PKG.	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	ı	\$0.00	\$-205.00
]	BROKER (COMMISSIO	N TOTALS
	Broker Transactions						ctions	\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$-205.00
		Payroll Draw						\$0.00
	Base Salary						Salary	\$0.00
Prior Period Balance							alance	\$0.00
					FI	NRA Asses	ssment	\$0.00
					S	IPC Asses	ssment	\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward						orward	\$-205.00	
					Yea	Gross	\$0.00	
					Year-t	o-date Ea	rnings	\$0.00