

COMMISSION STATEMENT

February 15, 2017

BROKER #: A123

BRANCH: HERBERT ALSTON

4200 Park	Blvc	i
Suite 154		
Oakland,	CA	94602

HERBERT ALSTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS	ION RA	ATE	BROKER COMMISSION			
<u>ADJUSTMENTS</u>												
02/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00						1,500.00			
02/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00			
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00						-1.98			
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00			
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	:	\$0.00		\$923.02			
					<u>]</u>	BROKER (COMMISS	ION	TOTALS			
					Broker Transactions				\$0.00			
					Split Transactions				\$0.00			
					Overrid	e Transac	tions		\$0.00			
						Adjust	ments		\$923.02			
						Payroll	Draw		\$0.00			
						Base S	Salary		\$0.00			
					Prior	Period Ba	lance		\$-2,181.98			
					FI	NRA Asses	sment		\$0.00			
					S	IPC Asses	sment		\$0.00			
		Please Retain for THERE WILL BE NO CH)	Balance Forward			\$-1,258.96				
					Yea	r-to-date	Gross		\$0.00			
					Year-t	o-date Ea	rnings		\$0.00			