

COMMISSION STATEMENT

August 31, 2018

ALAN, C158 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	ents					
08/31/2018		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
					<u> 1</u>	BROKER	COMMISSION	TOTALS
					Broker Transactions Split Transactions			\$0.00
								\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior	Period Ba	alance	\$-487.00
					FI	NRA Asse	ssment	\$0.00
					S	IPC Asse	ssment	\$0.00
		r Your Records HECK THIS PERIOD		Balance Forward		orward	\$-487.00	
					Yea	r-to-date	Gross	\$0.00
					Year-to	o-date Ea	rnings	\$-114.78