

COMMISSION STATEMENT

December 31, 2017

ALAN CERRO

4758 Cross Road

Livermore, CA 94550-

BROKER #: C158
BRANCH: ALAN CERRO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTME	<u>ents</u>					
12/31/2017		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	5	\$0.00
						Adjustments	5	\$0.00
						Payroll Draw	I	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$-1,261.50
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			1	Balance Forwar	·d	\$-1,261.50
					Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00