Page No.



COMMISSION STATEMENT

March 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 COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMI	<u>ents</u>					
03/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					800.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.	00	\$800.00
					<u> 1</u>	BROKER COI	MISSION	TOTALS
	Broker Transactions Split Transactions				ons	\$0.00		
					ons	\$0.00		
	Override Transactions					ons	\$0.00	
			Adjustments				nts	\$800.00
				Payroll Draw			raw	\$0.00
						Base Sala	ary	\$0.00
					Prior	Period Bala	nce	\$-1,525.63
	FINRA Assess					NRA Assessm	ent	\$0.00
	SIPC Asse						ent	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Fo					Balance Forv	ward	\$-725.63
					Year-to-date Gros			\$0.00
					Year-t	o-date Earn	ngs	\$-95.65