

## **COMMISSION STATEMENT**

**January 31, 2018** 

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	ENTS						
01/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					550.00	
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$550.00	
	BROKER COMMI						ISSION	SSION TOTALS	
					Broke	r Transactions	\$	\$0.00	
			Split Transactions		\$	\$0.00			
					Override Transactions		\$	\$0.00	
						Adjustments	\$	\$550.00	
						Payroll Draw	7	\$0.00	
						Base Salary	,	\$0.00	
					Prior	Period Balance	<u>:</u>	\$-1,804.76	
					FI	NRA Assessment	:	\$0.00	
					S	IPC Assessment		\$0.00	
	Please Retain fo THERE WILL BE NO (				;	Balance Forwar	d	\$-1,254.76	
					Yea	r-to-date Gros	s	\$0.00	
					Year-t	o-date Earning	s	\$-38.26	