

## COMMISSION STATEMENT April 15, 2017

HERBERT ALSTON

4200 Park Blvd Suite 154 Oakland, CA 94602 BROKER #: A123

BRANCH: HERBERT ALSTON

| DATE               | CLIENT | INVESTMENT                               | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |
|--------------------|--------|--|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| <u>ADJUSTMENTS</u> |        |  |                      |                     |                    |                   |        |                      |
| 04/15/2017         |        | *CREDIT CARD PYT: CREDIT CARD PYT        | 0.00                 |                     |                    |                   |        | 575.00               |
| 04/15/2017         |        | *E & O INSURANCE: CURRENT MONTH INS      | 0.00                 |                     |                    |                   |        | -300.00              |
| 04/15/2017         |        | *TECHNOLOGY: CURRENT MONTH TECH          | 0.00                 |                     |                    |                   |        | -275.00              |
|                    |        | *** ADJUSTMENTS TOTAL ***                | \$0.00               | \$0.00              | \$0.00             | \$0.00            | )      | \$0.00               |
|                    |        |  |                      |                     | :                  | BROKER COMM       | ISSION | TOTALS               |
|                    |        |  |                      |                     | Broke              | r Transaction     | s      | \$0.00               |
|                    |        |  |                      |                     | Spli               | t Transaction     | s      | \$0.00               |
|                    |        |  |                      |                     | Overrid            | le Transaction    | s      | \$0.00               |
|                    |        |  |                      |                     |                    | Adjustment        | s      | \$0.00               |
|                    |        |  |                      |                     |                    | Payroll Dra       | W      | \$0.00               |
|                    |        |  |                      |                     |                    | Base Salar        | У      | \$0.00               |
|                    |        |  |                      |                     | Prior              | Period Balanc     | е      | \$0.00               |
|                    |        |  |                      |                     | FI                 | NRA Assessmen     | t      | \$0.00               |
|                    |        |  |                      |                     | 5                  | SIPC Assessmen    | t      | \$0.00               |
|                    |        | Please Retain for<br>THERE WILL BE NO CH |                      |                     |                    | Balance Forwa     | rd     | \$0.00               |
|                    |        |  |                      |                     | Yea                | r-to-date Gro     | ss     | \$0.00               |
|                    |        |  |                      |                     | Year-t             | o-date Earnin     | gs     | \$0.00               |