



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
Page No. 1

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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
03/02/2018	CERRO, ALAN	APPLE INC COM	3,500.32	0.00	22.50	-22.50	85.0	-19.13
		* STOCKS SUBTOTAL *	\$3,500.32	\$0.00	\$22.50	\$-22.50		\$-19.13
		*** CLEARING TRANSACTIONS TOTAL ***	\$3,500.32	\$0.00	\$22.50	\$-22.50		\$-19.13
<u>ADJUSTMENTS</u>								
03/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
03/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
03/15/2018		*LASER APP: LASER APP	0.00					-18.00
03/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.50
03/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-506.50

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$-19.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-506.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,000.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,525.63
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$-95.65