



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2018

07/16/2018
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>ADJUSTMENTS</u>								
07/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
07/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
07/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-487.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-487.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-861.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,348.25
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$-114.78

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