



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
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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>								
05/09/2018	CERRO, ALAN	NVIDIA CORP COM	-25,427.38	0.00	22.50	-22.50	85.0	-19.13
		* STOCKS SUBTOTAL *	\$-25,427.38	\$0.00	\$22.50	\$-22.50		\$-19.13
		*** CLEARING TRANSACTIONS TOTAL ***	\$-25,427.38	\$0.00	\$22.50	\$-22.50		\$-19.13
<u>ADJUSTMENTS</u>								
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
05/15/2018		*LASER APP: LASER APP	0.00					-18.00
05/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-505.00

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	\$-505.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-524.13
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$-114.78