Concorde 🚱

## **COMMISSION STATEMENT**

August 31, 2018

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
		ADJUSTME	ents					
08/31/2018		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					1	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	5	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	5	\$0.00
						Adjustment	5	\$0.00
						Payroll Draw	<b>V</b>	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$-487.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment	5	\$0.00
		Please Retain for THERE WILL BE NO C		)	:	Balance Forwar	·d	\$-487.00
					Yea	r-to-date Gros	s	\$0.00
					Year-t	o-date Earning	ıs	\$-114.78