



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
January 15, 2018

01/12/2018  
Page No. 1

ALAN 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
01/08/2018	CERRO, ALAN	APPLE INC COM	13,118.93	0.00	22.50	-22.50	85.0	-19.13
01/08/2018	CERRO, ALAN	NVIDIA CORP COM	11,164.00	0.00	22.50	-22.50	85.0	-19.13
* STOCKS SUBTOTAL *			<b>\$24,282.93</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$-45.00</b>		<b>\$-38.26</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$24,282.93</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$-45.00</b>		<b>\$-38.26</b>
<b><u>ADJUSTMENTS</u></b>								
01/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
01/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
01/15/2018		*LASER APP: LASER APP	0.00					-18.00
01/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-505.00</b>

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	\$-38.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-505.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,261.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-1,804.76</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$-38.26</b>