Page No.

Concorde 🚱

## COMMISSION STATEMENT July 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
		ADJUSTMI	<u>ents</u>					
07/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					1,348.25
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	)	\$1,348.25
					1	BROKER COMM	ISSION	TOTALS
	Broker Transactions Split Transactions Override Transactions				S	\$0.00		
					S	\$0.00		
					S	\$0.00		
						Adjustment	S	\$1,348.25
					Payroll Draw			\$0.00
						Base Salar	Y	\$0.00
					Prior	Period Balanc	е	\$-1,348.25
					FI	NRA Assessmen	t	\$0.00
	SIPC Assessm						t	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Bal					Balance Forwa	rd.	\$0.00
					Yea	r-to-date Gro	ss	\$0.00
					Year-t	o-date Earning	Js	\$-114.78