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Concorde 🙆

COMMISSION STATEMENT

June 15, 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
<u>ADJUSTMENTS</u>								
06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
06/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.0	0	\$-487.00
					:	BROKER COM	MISSION	TOTALS
					Broke	r Transaction	ns	\$0.00
					Spli	t Transaction	ıs	\$0.00
					Override Transactions			\$0.00
					Adjustments			\$-487.00
						Payroll Dra	ıw	\$0.00
						Base Salar	Ϋ́У	\$0.00
					Prior	Period Baland	e	\$0.00
					FI	NRA Assessmer	nt	\$0.00
					٤	SIPC Assessmer	nt	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward					rd	\$-487.00	
					Yea	r-to-date Gro	ss	\$0.00
					Year-t	o-date Earnin	gs	\$-114.78