



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
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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
<u>ADJUSTMENTS</u>								
12/15/2017		*: MISC:NEW SET-UP CERRO	0.00					-250.00
12/15/2017		*: PERSHING: BOOKS AND RECORDS	0.00					-1.50
12/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
12/15/2017		*EO INS: 11/15/17	0.00					-300.00
12/15/2017		*EO INS: CURRENT MONTH	0.00					-300.00
12/15/2017		*LASER APP: LASER APP	0.00					-18.00
12/15/2017		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,056.50

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,056.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-205.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,261.50
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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