



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
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WILLIAM CASILLAS, JR
4120 Rio Bravo
Ste. 307
El Paso, TX 79902

BROKER #: C124
BRANCH: WILLIAM CASILLAS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/07/2017	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	82.0	1.75
08/07/2017	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	50.00	2.13	0.00	2.13	82.0	1.75
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$4.26	\$0.00	\$4.26		\$3.50
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$4.26	\$0.00	\$4.26		\$3.50

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$3.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$96.66
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$100.16
Year-to-date Gross	\$28,144.22
Year-to-date Earnings	\$23,078.37

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