



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
Page No. 1

WILLIAM, C124 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
08/10/2018	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
* 529 PLANS SUBTOTAL *			\$300.00	\$12.75	\$0.00	\$12.75		\$10.46
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$12.75	\$0.00	\$12.75		\$10.46

BROKER COMMISSION TOTALS

Broker Transactions	\$10.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$10.46
Year-to-date Gross	\$21,593.52
Year-to-date Earnings	\$17,634.67

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