



Concorde Investment Services, LLC

09/28/2017  
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## COMMISSION STATEMENT

September 30, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/05/2017	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
09/06/2017	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	82.0	1.75
09/06/2017	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	50.00	2.13	0.00	2.13	82.0	1.75
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$17.01	\$0.00	\$17.01		\$13.96
*** BROKER TRANSACTIONS TOTAL ***			\$400.00	\$17.01	\$0.00	\$17.01		\$13.96

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$13.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$49.54
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$63.50
Year-to-date Gross	\$29,105.78
Year-to-date Earnings	\$23,866.87

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