



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT
August 31, 2017

RENE CASTRO
1425 W. FOOTHILL
STE 125
UPLAND, CA 91786

BROKER #: C119 Terminated 02/15/2013
BRANCH: RENE CASTRO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/14/2017	BUSTOS, ARMANDO	JH HIGH YIELD A	0.00	2.40	0.00	2.40	0.0	0.00
08/14/2017	BUSTOS, ARMANDO	JH STRATEGIC INCOME A	0.00	9.36	0.00	9.36	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$11.76	\$0.00	\$11.76		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$11.76	\$0.00	\$11.76		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
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	\$0.00
Year-to-date Gross	\$445.62
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