



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
May 15, 2017

05/11/2017  
Page No. 1

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>								
/ /	GONZALEZ, OMAR	JH 529 PORT 2017-2020 A	0.00	0.63	0.00	0.63	82.0	0.52
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.44	0.00	0.44	82.0	0.36
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	5.49	0.00	5.49	82.0	4.50
05/02/2017	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 B	0.00	1.01	0.00	1.01	82.0	0.83
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.43	0.00	0.43	82.0	0.35
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$20.75	\$0.00	\$20.75		\$17.02
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/02/2017	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	274,142.36	112.66	0.00	112.66	82.0	92.38
05/05/2017	ORTEGA MDPA PENSION, ANTONIO	JNL PERSPECTIVE II 04/14	60,000.00	3,000.00	0.00	3,000.00	82.0	2,460.00
05/05/2017	ORTEGA MDPA PENSION, ANTONIO	JNL PERSPECTIVE II 04/14	210,804.67	10,540.23	0.00	10,540.23	82.0	8,642.99
04/30/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	655,126.42	409.45	0.00	409.45	82.0	335.75
04/30/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	72,768.62	45.48	0.00	45.48	82.0	37.29
* VARIABLE ANNUITIES SUBTOTAL *			\$1,272,842.07	\$14,107.82	\$0.00	\$14,107.82		\$11,568.41
*** BROKER TRANSACTIONS TOTAL ***			\$1,273,142.07	\$14,128.57	\$0.00	\$14,128.57		\$11,585.43
<b><u>ADJUSTMENTS</u></b>								
05/15/2017		*CONCIERGE SVC: 191503 ORTEGA	0.00					-50.00
05/15/2017		*CONCIERGE SVC: 191510 CASTILLO	0.00					-50.00
05/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*TECH: ADMIN TECH - AUDREY TERRAZAS	0.00					-100.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-775.00

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11,585.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-775.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,810.43
Year-to-date Gross	\$22,362.85
Year-to-date Earnings	\$18,337.59