



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
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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>								
01/06/2017	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	82.0	1.75
01/17/2017	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	275.00	11.69	0.00	11.69	82.0	9.59
01/06/2017	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	50.00	2.13	0.00	2.13	82.0	1.75
* MUTUAL FUNDS SUBTOTAL *			\$375.00	\$15.95	\$0.00	\$15.95		\$13.09
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/03/2017	WATERS, BARRY	METLIFE SERIES XC	71,606.21	80.56	0.00	80.56	82.0	66.06
* VARIABLE ANNUITIES SUBTOTAL *			\$71,606.21	\$80.56	\$0.00	\$80.56		\$66.06
*** BROKER TRANSACTIONS TOTAL ***			\$71,981.21	\$96.51	\$0.00	\$96.51		\$79.15

BROKER COMMISSION TOTALS

Broker Transactions	\$79.15
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	\$79.15
Year-to-date Gross	\$3,495.36
Year-to-date Earnings	\$2,866.22

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