



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 31, 2017

10/30/2017
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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>								
10/20/2017	BOCK, JOHN	BLACKROCK MULTI-ASSET INCOME PORTFO	171,100.00	1,711.00	22.00	1,689.00	82.0	1,384.98
10/06/2017	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	82.0	1.75
10/06/2017	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	50.00	2.13	0.00	2.13	82.0	1.75
10/19/2017	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	-171,227.72	22.00	22.00	0.00	82.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-27.72	\$1,737.26	\$44.00	\$1,693.26		\$1,388.48
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/02/2017	WATERS, BARRY	METLIFE SERIES XC	71,643.78	80.60	0.00	80.60	82.0	66.09
* VARIABLE ANNUITIES SUBTOTAL *			\$71,643.78	\$80.60	\$0.00	\$80.60		\$66.09
*** BROKER TRANSACTIONS TOTAL ***			\$71,616.06	\$1,817.86	\$44.00	\$1,773.86		\$1,454.57

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	\$1,454.57
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

Check Amount	\$1,454.57
Year-to-date Gross	\$34,843.28
Year-to-date Earnings	\$28,535.57