



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT

March 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	GONZALEZ, OMAR	JH 529 PORT 2017-2020 A	0.00	3.50	0.00	3.50	82.0	2.87
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.38	0.00	0.38	82.0	0.31
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	4.88	0.00	4.88	82.0	4.00
03/02/2017	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
03/06/2017	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	82.0	1.75
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 B	0.00	0.98	0.00	0.98	82.0	0.80
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.37	0.00	0.37	82.0	0.30
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	2.13	0.00	2.13	82.0	1.75
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$27.12	\$0.00	\$27.12		\$22.24
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/02/2017	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	271,228.06	104.03	0.00	104.03	82.0	85.30
02/28/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	647,865.57	404.92	0.00	404.92	82.0	332.03
02/28/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	71,669.95	44.79	0.00	44.79	82.0	36.73
* VARIABLE ANNUITIES SUBTOTAL *			\$990,763.58	\$553.74	\$0.00	\$553.74		\$454.06
*** BROKER TRANSACTIONS TOTAL ***			\$991,113.58	\$580.86	\$0.00	\$580.86		\$476.30
<u>ADJUSTMENTS</u>								
03/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2017		*TECH: ADMIN TECH - AUDREY TERRAZAS	0.00					-100.00
03/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-675.00

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	\$476.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-675.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-118.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-316.88
Year-to-date Gross	\$4,658.74
Year-to-date Earnings	\$3,820.19