



Concorde Investment Services, LLC

09/13/2017  
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# COMMISSION STATEMENT

September 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.51	0.00	0.51	82.0	0.42
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	6.35	0.00	6.35	82.0	5.21
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 B	0.00	0.91	0.00	0.91	82.0	0.75
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.51	0.00	0.51	82.0	0.42
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.28	\$0.00	\$8.28		\$6.80
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/05/2017	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	298,938.38	126.95	0.00	126.95	82.0	104.10
08/31/2017	ZACOUR, PAUL	JNL PERSPECTIVE L	65,407.21	54.51	0.00	54.51	82.0	44.70
08/31/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	677,686.19	423.55	0.00	423.55	82.0	347.31
08/31/2017	ALVARADO, JOSE	JOHN HANCOCK VENTURE	17,246.25	3.59	0.00	3.59	82.0	2.94
08/31/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	74,965.28	46.85	0.00	46.85	82.0	38.42
* VARIABLE ANNUITIES SUBTOTAL *			\$1,134,243.31	\$655.45	\$0.00	\$655.45		\$537.47
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/25/2017	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	97.05	0.00	97.05	82.0	79.58
08/14/2017	BOCK, JOHN	FRANKLIN INCOME C	0.00	81.26	0.00	81.26	82.0	66.63
08/21/2017	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	102.51	0.00	102.51	82.0	84.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$280.82	\$0.00	\$280.82		\$230.27
*** BROKER TRANSACTIONS TOTAL ***			\$1,134,243.31	\$944.55	\$0.00	\$944.55		\$774.54

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
09/15/2017		*CONCIERGE SVC: 197696 CMIEL-ACEVED	0.00					-50.00
09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECH: ADMIN TECH - AUDREY TERRAZAS	0.00					-100.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-725.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$774.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-725.00
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

<b>Balance Forward</b>	<b>\$49.54</b>
<b>Year-to-date Gross</b>	<b>\$29,088.77</b>
<b>Year-to-date Earnings</b>	<b>\$23,852.91</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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