



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

06/13/2017  
 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>								
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.47	0.00	0.47	82.0	0.39
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	5.87	0.00	5.87	82.0	4.81
06/02/2017	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
06/06/2017	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	1.03	0.00	1.03	82.0	0.84
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.47	0.00	0.47	82.0	0.39
/ /	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	\$24.85	\$0.00	\$24.85		\$20.39
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/02/2017	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	279,391.70	118.65	0.00	118.65	82.0	97.29
05/31/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	663,056.55	414.41	0.00	414.41	82.0	339.82
05/31/2017	CASTILLO, JOSE	JOHN HANCOCK VENTURE	73,346.95	45.84	0.00	45.84	82.0	37.59
* VARIABLE ANNUITIES SUBTOTAL *			\$1,015,795.20	\$578.90	\$0.00	\$578.90		\$474.70
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/30/2017	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	0.36	0.00	0.36	82.0	0.30
05/11/2017	BOCK, JOHN	FRANKLIN INCOME C	0.00	77.33	0.00	77.33	82.0	63.41
05/22/2017	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	97.08	0.00	97.08	82.0	79.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$174.77	\$0.00	\$174.77		\$143.32
*** BROKER TRANSACTIONS TOTAL ***			\$1,016,145.20	\$778.52	\$0.00	\$778.52		\$638.41

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>								
06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*TECH: ADMIN TECH - AUDREY TERRAZAS	0.00					-100.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-675.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$638.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-675.00
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>\$-36.59</b>
<b>Year-to-date Gross</b>	<b>\$23,325.45</b>
<b>Year-to-date Earnings</b>	<b>\$19,126.95</b>

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