



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
Page No. 1

WILLIAM, C124 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	6,465.88	2.13	0.00	2.13	82.0	1.75
06/04/2018	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	2.13	0.00	2.13	82.0	1.75
* 529 PLANS SUBTOTAL *			\$6,765.88	\$17.01	\$0.00	\$17.01		\$13.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/04/2018	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	346,063.23	146.96	0.00	146.96	82.0	120.51
05/31/2018	ORTEGA MDPA PENSION, ANTONIO	JNL PERSPECTIVE II 04/14	66,287.63	27.62	0.00	27.62	82.0	22.65
05/31/2018	ORTEGA MDPA PENSION, ANTONIO	JNL PERSPECTIVE II 04/14	232,895.68	97.04	0.00	97.04	82.0	79.57
05/31/2018	ZACOUR, PAUL	JNL PERSPECTIVE L	67,488.52	56.24	0.00	56.24	82.0	46.12
05/31/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	662,862.13	414.29	0.00	414.29	82.0	339.72
05/31/2018	ALVARADO, JOSE	JOHN HANCOCK VENTURE	18,698.30	3.90	0.00	3.90	82.0	3.20
05/31/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	73,425.66	45.89	0.00	45.89	82.0	37.63
* VARIABLE ANNUITIES SUBTOTAL *			\$1,467,721.15	\$791.94	\$0.00	\$791.94		\$649.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/16/2018	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	104.77	0.00	104.77	82.0	85.91
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.63	0.00	0.63	82.0	0.52
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	7.86	0.00	7.86	82.0	6.45
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 B	0.00	0.42	0.00	0.42	82.0	0.34
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.66	0.00	0.66	82.0	0.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$114.34	\$0.00	\$114.34		\$93.76
*** DIRECT TRANSACTIONS TOTAL ***			\$1,474,487.03	\$923.29	\$0.00	\$923.29		\$757.12

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
<u>ADJUSTMENTS</u>								
06/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
06/15/2018		*DOCUSIGN: DOCUSIGN	0.00					-18.00
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*TECHNOLOGY: ADMIN - A TERRAZAS	0.00					-130.00
06/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-704.00

BROKER COMMISSION TOTALS

Broker Transactions	\$757.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-704.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-792.41
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-739.29
Year-to-date Gross	\$16,794.97
Year-to-date Earnings	\$13,699.80

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

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