



Concorde Investment Services, LLC

05/25/2017
Page No. 1

COMMISSION STATEMENT

May 31, 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>								
05/08/2017	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	82.0	1.75
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	2.13	0.00	2.13	82.0	1.75
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$4.26	\$0.00	\$4.26		\$3.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/27/2017	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	0.37	0.00	0.37	82.0	0.30
04/20/2017	BOCK, JOHN	FRANKLIN INCOME C	0.00	79.95	0.00	79.95	82.0	65.56
04/20/2017	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	99.50	0.00	99.50	82.0	81.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$179.82	\$0.00	\$179.82		\$147.45
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$184.08	\$0.00	\$184.08		\$150.95

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	\$150.95
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	\$150.95
Year-to-date Gross	\$22,546.93
Year-to-date Earnings	\$18,488.54