

**COMMISSION STATEMENT****March 15, 2018**

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>								
03/02/2018	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
03/06/2018	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
* 529 PLANS SUBTOTAL *			\$350.00	\$17.01	\$0.00	\$17.01		\$13.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/02/2018	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	340,643.54	130.66	0.00	130.66	82.0	107.14
02/28/2018	ZACOUR, PAUL	JNL PERSPECTIVE L	68,047.85	56.71	0.00	56.71	82.0	46.50
02/28/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	666,371.19	416.48	0.00	416.48	82.0	341.51
02/28/2018	ALVARADO, JOSE	JOHN HANCOCK VENTURE	18,633.29	3.88	0.00	3.88	82.0	3.18
02/28/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	73,820.87	46.14	0.00	46.14	82.0	37.83
* VARIABLE ANNUITIES SUBTOTAL *			\$1,167,516.74	\$653.87	\$0.00	\$653.87		\$536.16
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/22/2018	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	112.63	0.00	112.63	82.0	92.36
02/22/2018	BOCK, JOHN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	1.09	0.00	1.09	82.0	0.89
02/22/2018	BOCK, JOHN	FRANKLIN INCOME C	0.00	63.35	0.00	63.35	82.0	51.95
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.55	0.00	0.55	82.0	0.45
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	6.72	0.00	6.72	82.0	5.51
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 B	0.00	0.55	0.00	0.55	82.0	0.45
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.57	0.00	0.57	82.0	0.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$185.46	\$0.00	\$185.46		\$152.08
*** DIRECT TRANSACTIONS TOTAL ***			\$1,167,866.74	\$856.34	\$0.00	\$856.34		\$702.20

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>								
03/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
03/15/2018		*DOCUSIGN: DOCUSIGN	0.00					-18.00
03/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*LASER APP: LASER APP	0.00					-18.00
03/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-2.70
03/15/2018		*TECHNOLOGY: ADMIN - A TERRAZAS	0.00					-130.00
03/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-724.70

BROKER COMMISSION TOTALS

Broker Transactions	\$702.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-724.70
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-22.50
Year-to-date Gross	\$11,354.20
Year-to-date Earnings	\$9,238.32

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