

**COMMISSION STATEMENT****February 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>								
02/02/2018	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
02/06/2018	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>								
02/02/2018	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	350,273.08	148.75	0.00	148.75	82.0	121.98
01/31/2018	ZACOUR, PAUL	JNL PERSPECTIVE L	70,345.95	58.62	0.00	58.62	82.0	48.07
01/31/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	685,104.12	428.19	0.00	428.19	82.0	351.12
01/31/2018	ALVARADO, JOSE	JOHN HANCOCK VENTURE	19,500.99	4.06	0.00	4.06	82.0	3.33
01/31/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	75,896.11	47.44	0.00	47.44	82.0	38.90
* VARIABLE ANNUITIES SUBTOTAL *			\$1,201,120.25	\$687.06	\$0.00	\$687.06		\$563.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	104.42	0.00	104.42	82.0	85.62
01/24/2018	BOCK, JOHN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	0.73	0.00	0.73	82.0	0.60
01/22/2018	BOCK, JOHN	FRANKLIN INCOME C	0.00	83.52	0.00	83.52	82.0	68.49
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.60	0.00	0.60	82.0	0.49
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	7.40	0.00	7.40	82.0	6.07
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 B	0.00	0.75	0.00	0.75	82.0	0.62
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.63	0.00	0.63	82.0	0.52
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$198.05	\$0.00	\$198.05		\$162.41
*** DIRECT TRANSACTIONS TOTAL ***			\$1,201,470.25	\$902.12	\$0.00	\$902.12		\$739.77

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>								
02/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
02/15/2018		*DOCUSIGN: DOCUSIGN	0.00					-18.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*LASER APP: LASER APP	0.00					-18.00
02/15/2018		*TECHNOLOGY: ADMIN - A TERRAZAS	0.00					-130.00
02/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-722.00

BROKER COMMISSION TOTALS

Broker Transactions	\$739.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-722.00
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

Balance Forward	\$17.77
Year-to-date Gross	\$8,623.27
Year-to-date Earnings	\$6,998.96

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

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