Page No.



## **COMMISSION STATEMENT**

**April 30, 2018** 

WILLIAM, C124 CASILLAS, JR

4120 Rio Bravo Ste. 307

El Paso, TX 79902

BROKER #: C124

BRANCH: WILLIAM CASILLAS

| DATE       | CLIENT                     | INVESTMENT                             | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |
|------------|----------------------------|--|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
|            |                            | DIRECT TRANS                           | SACTIONS             |                     |                    |                   |       |                      |
| PRODUCT CA | TEGORY: 529 PLANS          |  |                      |                     |                    |                   |       |                      |
| 04/06/2018 | 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 *                 | \$50.00              | \$4.26              | \$0.00             | \$4.26            |       | \$3.50               |
| PRODUCT CA | TEGORY: VARIABLE ANNUITIES |  |                      |                     |                    |                   |       |                      |
| 04/02/2018 | WATERS, BARRY              | MET LIFE 10922M303                     | 71,081.17            | 88.85               | 0.00               | 88.85             | 82.0  | 72.86                |
|            |                            | * VARIABLE ANNUITIES SUBTOTAL *        | \$71,081.17          | \$88.85             | \$0.00             | \$88.85           |       | \$72.86              |
|            |                            | *** DIRECT TRANSACTIONS TOTAL ***      | \$71,131.17          | \$93.11             | \$0.00             | \$93.11           |       | \$76.36              |
|            |                            |  |                      |                     |                    |                   |       |                      |
|            |                            |  |                      |                     | BROKER COMMISS     |                   | SSION | TOTALS               |
|            |                            |  |                      |                     | Broke              | r Transactions    |       | \$76.36              |
|            |                            |  |                      |                     | Spli               | t Transactions    |       | \$0.00               |
|            |                            |  |                      |                     | Overrid            | e Transactions    |       | \$0.00               |
|            |                            |  |                      |                     |                    | Adjustments       |       | \$0.00               |
|            |                            |  |                      |                     |                    | Payroll Draw      |       | \$0.00               |
|            |                            |  |                      |                     |                    | Base Salary       |       | \$0.00               |
|            |                            |  |                      |                     | Prior              | Period Balance    |       | \$0.00               |
|            |                            |  |                      |                     | FI                 | NRA Assessment    |       | \$0.00               |
|            |                            |  |                      |                     | S                  | IPC Assessment    |       | \$0.00               |
|            |                            | Please Retain fo<br>THERE WILL BE NO C |                      |                     | Balance Forward    |                   | i     | \$76.36              |
|            |                            |  |                      |                     | Yea                | r-to-date Gross   | s     | \$15,068.97          |
|            |                            |  |                      |                     | Year-to            | o-date Earnings   | 3     | \$12,284.45          |