

**COMMISSION STATEMENT****February 28, 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/30/2016	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	0.12	0.00	0.12	82.0	0.10
09/29/2016	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	0.35	0.00	0.35	82.0	0.29
10/27/2016	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	0.33	0.00	0.33	82.0	0.27
11/28/2016	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	0.34	0.00	0.34	82.0	0.28
12/21/2016	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	0.32	0.00	0.32	82.0	0.26
02/16/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	64.31	0.00	64.31	82.0	52.73
03/16/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	59.72	0.00	59.72	82.0	48.97
04/15/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	67.73	0.00	67.73	82.0	55.54
05/13/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	67.31	0.00	67.31	82.0	55.19
06/14/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	69.98	0.00	69.98	82.0	57.38
07/14/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	68.58	0.00	68.58	82.0	56.24
08/15/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	73.04	0.00	73.04	82.0	59.89
09/14/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	73.93	0.00	73.93	82.0	60.62
10/18/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	71.66	0.00	71.66	82.0	58.76
11/15/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	74.64	0.00	74.64	82.0	61.20
12/16/2016	BOCK, JOHN	FRANKLIN INCOME C	0.00	71.98	0.00	71.98	82.0	59.02
02/16/2016	BOCK, JOHN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	5.60	0.00	5.60	82.0	4.59
03/16/2016	BOCK, JOHN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	5.08	0.00	5.08	82.0	4.17
04/15/2016	BOCK, JOHN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	5.77	0.00	5.77	82.0	4.73
05/13/2016	BOCK, JOHN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	57.59	0.00	57.59	82.0	47.22
06/14/2016	BOCK, JOHN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	53.35	0.00	53.35	82.0	43.75
02/22/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	84.94	0.00	84.94	82.0	69.65
03/22/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	77.95	0.00	77.95	82.0	63.92
04/21/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	86.82	0.00	86.82	82.0	71.19
05/23/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	85.97	0.00	85.97	82.0	70.50
06/21/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	89.78	0.00	89.78	82.0	73.62

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/21/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	87.86	0.00	87.86	82.0	72.05
08/22/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	93.19	0.00	93.19	82.0	76.42
09/21/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	95.32	0.00	95.32	82.0	78.16
10/20/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	92.52	0.00	92.52	82.0	75.87
11/21/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	96.23	0.00	96.23	82.0	78.91
12/21/2016	BOCK, JOHN	LORD ABBETT BOND DEBENTURE C	0.00	92.28	0.00	92.28	82.0	75.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,874.59	\$0.00	\$1,874.59		\$1,537.16
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$1,874.59	\$0.00	\$1,874.59		\$1,537.16

BROKER COMMISSION TOTALS

Broker Transactions	\$1,537.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$17.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,554.93
Year-to-date Gross	\$10,497.86
Year-to-date Earnings	\$8,536.12

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