Page No.



COMMISSION STATEMENT

June 30, 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 |
|------------|-----------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| | | DIRECT TRANS | SACTIONS | | | | | |
| PRODUCT CA | TEGORY: FIXED INDEX A | NNUITIES | | | | | | |
| 06/12/2018 | TARANGO, DANIEL | NORTH AMERICAN FIA | 267,170.45 | 20,037.78 | 0.00 | 20,037.78 | 90.0 | 18,034.00 |
| | | * FIXED INDEX ANNUITIES SUBTOTAL * | \$267,170.45 | \$20,037.78 | \$0.00 | \$20,037.78 | | \$18,034.00 |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$267,170.45 | \$20,037.78 | \$0.00 | \$20,037.78 | | \$18,034.00 |
| | | BROKER COM | | | | BROKER COMMI | SSION | TOTALS |
| | | | | | Broke | r Transactions | | \$18,034.00 |
| | | | | | Spli | t Transactions | | \$0.00 |
| | | | | | Overrid | e Transactions | | \$0.00 |
| | | | Adjustm | | Adjustments | | \$0.00 | |
| | | | | | Payroll Dr. | | | \$0.00 |
| | | | Base S | | Base Salary | | \$0.00 | |
| | | | | | Prior | Period Balance | | \$-50.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | | | | | Check Amount | | : | \$17,984.00 |
| | | Year- | | r-to-date Gross | 5 | \$0.00 | | |
| | | | | | Year-to | o-date Earnings | 3 | \$18,782.13 |