

**COMMISSION STATEMENT****April 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>								
04/02/2018	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	300.00	12.75	0.00	12.75	82.0	10.46
		* 529 PLANS SUBTOTAL *	\$300.00	\$12.75	\$0.00	\$12.75		\$10.46
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/29/2018	CASTILLO, SILVA & JOSE	AXA ACCUM 04 PLUS (NQ)	67,585.49	84.48	0.00	84.48	82.0	69.27
03/29/2018	IRREV. TRUST, JOSE & CASTILL	AXA ACCUM 04 PLUS (NQ)	156,817.98	196.02	0.00	196.02	82.0	160.74
03/29/2018	CASTILLO, JOSE	AXA ACCUM 04 PLUS (NQ)	1,167,767.35	1,459.71	0.00	1,459.71	82.0	1,196.96
03/29/2018	BOCK, PATRICIA	AXA ACCUM 06 PLUS (RO IRA)	169,010.36	211.26	0.00	211.26	82.0	173.23
03/29/2018	BOCK, JOHN	AXA ACCUM 06 PLUS (RO IRA)	259,712.05	324.64	0.00	324.64	82.0	266.20
03/29/2018	BOCK, JOHN	AXA ACCUM 06 PLUS (RO IRA)	96,086.95	120.11	0.00	120.11	82.0	98.49
03/29/2018	BOCK, JOHN	AXA ACCUM 06 PLUS (RO IRA)	64,867.56	81.08	0.00	81.08	82.0	66.49
03/29/2018	TALAMANTES, MANUEL	AXA ACCUM 07 PLUS	43,663.40	54.58	0.00	54.58	82.0	44.76
03/29/2018	TALAMANTES, MANUEL	AXA ACCUM PLUS (NQ)	39,216.38	34.31	0.00	34.31	82.0	28.13
03/29/2018	CASTILLO, JOSE	AXA ACCUM PLUS (NQ)	289,558.84	253.36	0.00	253.36	82.0	207.76
03/29/2018	TALAMANTES, MANUEL	AXA RETIREMENT CORNERSTONE 12 SER C	16,511.17	18.58	0.00	18.58	82.0	15.24
04/03/2018	SPINE & REHAB, 401K	GWL GRP ANNUITY 401K	340,695.42	144.68	0.00	144.68	82.0	118.64
03/31/2018	ZACOUR, PAUL	JNL PERSPECTIVE L	66,066.87	55.06	0.00	55.06	82.0	45.15
03/31/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	658,839.73	411.77	0.00	411.77	82.0	337.65
03/31/2018	ALVARADO, JOSE	JOHN HANCOCK VENTURE	18,191.48	3.79	0.00	3.79	82.0	3.11
03/31/2018	CASTILLO, JOSE	JOHN HANCOCK VENTURE	73,283.67	45.80	0.00	45.80	82.0	37.56
		* VARIABLE ANNUITIES SUBTOTAL *	\$3,527,874.70	\$3,499.23	\$0.00	\$3,499.23		\$2,869.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/28/2018	BOCK, JOHN	BLACKROCK EMERGING MARKETS DIVIDEND	0.00	100.31	0.00	100.31	82.0	82.25
/ /	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	0.00	0.61	0.00	0.61	82.0	0.50
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	0.00	7.63	0.00	7.63	82.0	6.26
/ /	MENDEZ, JESUS	JH 529 PORT 2021-2024 B	0.00	0.49	0.00	0.49	82.0	0.40

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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	0.64	0.00	0.64	82.0	0.52
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$109.68	\$0.00	\$109.68		\$89.93
		*** DIRECT TRANSACTIONS TOTAL ***	\$3,528,174.70	\$3,621.66	\$0.00	\$3,621.66		\$2,969.77

ADJUSTMENTS

04/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
04/15/2018		*DOCUSIGN: DOCUSIGN	0.00					-18.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*LASER APP: LASER APP	0.00					-18.00
04/15/2018		*TECHNOLOGY: ADMIN - A TERRAZAS	0.00					-130.00
04/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-722.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,969.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-722.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-22.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,225.27
Year-to-date Gross	\$14,975.86
Year-to-date Earnings	\$12,208.09

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