

**COMMISSION STATEMENT****May 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
05/07/2018	AGUILAR, VERONICA	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	82.0	1.75
05/08/2018	MENDEZ, JESUS	JH 529 PORT 2021-2024 A	265.00	11.26	0.00	11.26	82.0	9.23
/ /	RODRIGUEZ, TRESHA	JH 529 PORT 2029-2032 A	0.00	2.13	0.00	2.13	82.0	1.75
<b>* 529 PLANS SUBTOTAL *</b>			<b>\$315.00</b>	<b>\$15.52</b>	<b>\$0.00</b>	<b>\$15.52</b>		<b>\$12.73</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$315.00</b>	<b>\$15.52</b>	<b>\$0.00</b>	<b>\$15.52</b>		<b>\$12.73</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$12.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-805.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-792.41</b>
<b>Year-to-date Gross</b>	<b>\$15,871.68</b>
<b>Year-to-date Earnings</b>	<b>\$12,942.68</b>

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