

**COMMISSION STATEMENT****July 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>								
07/06/2018	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
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/02/2018	WATERS, BARRY	MET LIFE 10922M303	0.00	89.51	0.00	89.51	82.0	73.40
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$89.51	\$0.00	\$89.51		\$73.40
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$93.77	\$0.00	\$93.77		\$76.90

**BROKER COMMISSION TOTALS**

Broker Transactions	\$76.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$76.90
Year-to-date Gross	\$20,651.79
Year-to-date Earnings	\$16,862.42

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