Page No.



## **COMMISSION STATEMENT**

August 15, 2017

RENE CASTRO

1425 W. FOOTHILL STE 125 UPLAND, CA 91786 BROKER #: C119 Terminated 02/15/2013 BRANCH: RENE CASTRO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
07/31/2017	BUSTOS, ARMANDO	FRANKLIN INCOME A	0.00	33.10	0.00	33.10	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$33.10	\$0.00	\$33.10		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$33.10	\$0.00	\$33.10		\$0.00
					<u> 1</u>	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
		Override Transactions			\$0.00			
					Adjustments			\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
	Prior Period Balance			Period Balance		\$0.00		
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					]	Balance Forware	i	\$0.00
					Yea	r-to-date Gros	5	\$433.86
					Year-to	o-date Earning	5	\$0.00