

COMMISSION STATEMENT

June 30, 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	TEGORY: MUTUAL FUNDS							
06/14/2017	BUSTOS, ARMANDO	JH HIGH YIELD A	0.00	2.40	0.00	2.40	0.0	0.00
06/14/2017	BUSTOS, ARMANDO	JH STRATEGIC INCOME A	0.00	9.32	0.00	9.32	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$11.72	\$0.00	\$11.72		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$11.72	\$0.00	\$11.72		\$0.00
					Ē	ROKER 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		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C)	I	Balance Forward	đ	\$0.00
					Year	r-to-date Gros	S	\$303.20
					Year-to	o-date Earning	S	\$0.00