

**COMMISSION STATEMENT****July 31, 2018**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/16/2018	BUSTOS, ARMANDO	JH HIGH YIELD A	0.00	2.25	0.00	2.25	0.0	0.00
07/16/2018	BUSTOS, ARMANDO	JH STRATEGIC INCOME A	0.00	8.69	0.00	8.69	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.94	\$0.00	\$10.94		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/06/2018	PIRIO, PAUL	ING PREMIUM PLUS	154,112.37	96.32	0.00	96.32	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$154,112.37	\$96.32	\$0.00	\$96.32		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$154,112.37	\$107.26	\$0.00	\$107.26		\$0.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$425.62
Year-to-date Earnings	\$0.00

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