

**COMMISSION STATEMENT****June 30, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/14/2018	BUSTOS, ARMANDO	JH HIGH YIELD A	0.00	2.32	0.00	2.32	0.0	0.00
06/14/2018	BUSTOS, ARMANDO	JH STRATEGIC INCOME A	0.00	9.05	0.00	9.05	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.37	\$0.00	\$11.37		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$11.37	\$0.00	\$11.37		\$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	\$318.36
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