

COMMISSION STATEMENT

March 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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 1	L2B1 TRAILS						
03/14/2018	BUSTOS, ARMANDO	JH HIGH YIELD A	0.00	2.13	0.00	2.13	0.0	0.00
03/14/2018	BUSTOS, ARMANDO	JH STRATEGIC INCOME A	0.00	8.34	0.00	8.34	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.47	\$0.00	\$10.47		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$10.47	\$0.00	\$10.47		\$0.00
					Ē	ROKER COMM	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 1	Period Balance		\$0.00
					FII	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			Balance Forward			\$0.00
					Year	r-to-date Gros	s	\$160.86
					Year-to	o-date Earning	S	\$0.00