

COMMISSION STATEMENT May 15, 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 TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	BUSTOS, ARMANDO	FRANKLIN INCOME A	0.00	32.64	0.00	32.64	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$32.64	\$0.00	\$32.64		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$32.64	\$0.00	\$32.64		\$0.00
					<u> </u>	BROKER COMMI	ssion	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
	Override Transaction		e 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 for Your Records THERE WILL BE NO CHECK THIS PERIOD Ba					Balance Forward	1	\$0.00
					Yea	r-to-date Gross	5	\$295.84
					Year-to	o-date Earnings	3	\$0.00