



All Companies

04/27/2018

Page No. 1

COMMISSION STATEMENT**May 01, 2018**EARL PRESTON CASTLEMAN
10717 TALLAHASSEEBROKER #: 9545
BRANCH: HOME OFFICE

Frisco, TX 75035-

COMMISSION STATEMENT for EARL PRESTON CASTLEMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	1,288.24	1,288.24	0.00	1,288.24	75.0	966.18
* STOCKS SUBTOTAL *				<u>\$1,288.24</u>	<u>\$1,288.24</u>	<u>\$0.00</u>	<u>\$1,288.24</u>		<u>\$966.18</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,288.24</u>	<u>\$1,288.24</u>	<u>\$0.00</u>	<u>\$1,288.24</u>		<u>\$966.18</u>

ADJUSTMENTS

05/01/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
05/01/2018	HILLTOP: CLEARING CHARGES			0.00	0.00	0.00	0.00		-60.00
05/01/2018	HILLTOP: FIXED INCOME TICKET CHARGE			0.00	0.00	0.00	0.00		-17.50
05/01/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-205.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$966.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-205.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.50

Check Amount	\$633.68
Year-to-date Earnings	\$16,056.16