



All Companies

02/27/2018
Page No. 1

COMMISSION STATEMENT
March 01, 2018

EARL PRESTON CASTLEMAN
10717 TALLAHASSEE

BROKER #: 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 TRANSACTIONS

PRODUCT CATEGORY: STOCKS

02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	5,228.06	5,228.06	0.00	5,228.06	75.0	3,921.05
				* STOCKS SUBTOTAL *	\$5,228.06	\$5,228.06	\$0.00	\$5,228.06	\$3,921.05
				*** BROKER TRANSACTIONS TOTAL ***	\$5,228.06	\$5,228.06	\$0.00	\$5,228.06	\$3,921.05

ADJUSTMENTS

03/01/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
03/01/2018	HILLTOP: CLEARING CHARGES	0.00	0.00	0.00	0.00	-160.00
03/01/2018	HILLTOP: FIXED INCOME TICKET CHARGE	0.00	0.00	0.00	0.00	-17.50
03/01/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-305.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,921.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-305.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.50

Check Amount	\$3,488.55
Year-to-date Earnings	\$7,357.86