



All Companies
COMMISSION STATEMENT
August 01, 2018

07/30/2018
Page No. 1

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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	4,869.69	4,869.69	0.00	4,869.69	75.0	3,652.27
				* STOCKS SUBTOTAL *	\$4,869.69	\$4,869.69	\$0.00	\$4,869.69	\$3,652.27
				*** BROKER TRANSACTIONS TOTAL ***	\$4,869.69	\$4,869.69	\$0.00	\$4,869.69	\$3,652.27

ADJUSTMENTS

08/01/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
08/01/2018	HILLTOP: CLEARING CHARGES	0.00	0.00	0.00	0.00	-160.00
08/01/2018	HILLTOP: FIXED INCOME TICKET CHARGE	0.00	0.00	0.00	0.00	-35.00
08/01/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-322.50

BROKER COMMISSION TOTALS

Broker Transactions	\$3,652.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-322.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.50

Check Amount	\$3,202.27
Year-to-date Earnings	\$23,607.10