



All Companies

06/28/2018

Page No. 1

COMMISSION STATEMENT

July 02, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3,576.85	3,576.85	0.00	3,576.85	75.0	2,682.64
		* STOCKS SUBTOTAL *		<u>\$3,576.85</u>	<u>\$3,576.85</u>	<u>\$0.00</u>	<u>\$3,576.85</u>		<u>\$2,682.64</u>
		*** BROKER TRANSACTIONS TOTAL ***		<u>\$3,576.85</u>	<u>\$3,576.85</u>	<u>\$0.00</u>	<u>\$3,576.85</u>		<u>\$2,682.64</u>

ADJUSTMENTS

07/02/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
07/02/2018	HILLTOP: CLEARING CHARGES	0.00	0.00	0.00	0.00	-160.00
07/02/2018	HILLTOP: FIXED INCOME TICKET CHARGE	0.00	0.00	0.00	0.00	-8.75
07/02/2018	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>\$-296.25</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,682.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-296.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.50

Check Amount	\$2,258.89
Year-to-date Earnings	\$20,404.83