



All Companies

03/29/2018

Page No. 1

## COMMISSION STATEMENT

April 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: STOCKS

03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	11,737.49	11,737.49	0.00	11,737.49	75.0	8,803.12
				* STOCKS SUBTOTAL *	\$11,737.49	\$11,737.49	\$0.00	\$11,737.49	\$8,803.12
				*** BROKER TRANSACTIONS TOTAL ***	\$11,737.49	\$11,737.49	\$0.00	\$11,737.49	\$8,803.12

### ADJUSTMENTS

04/02/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
04/02/2018	HILLTOP: CLEARING CHARGES			0.00	0.00	0.00	0.00		-280.00
04/02/2018	HILLTOP: FIXED INCOME TICKET CHARGE			0.00	0.00	0.00	0.00		-17.50
04/02/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-425.00

### BROKER COMMISSION TOTALS

Broker Transactions	\$8,803.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-425.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-313.50

Check Amount	\$8,064.62
Year-to-date Earnings	\$15,422.48