



All Companies

05/30/2018

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## COMMISSION STATEMENT

June 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
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: STOCKS

05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3,381.37	3,381.37	0.00	3,381.37	75.0	2,536.03
		* STOCKS SUBTOTAL *		<u>\$3,381.37</u>	<u>\$3,381.37</u>	<u>\$0.00</u>	<u>\$3,381.37</u>		<u>\$2,536.03</u>
		*** BROKER TRANSACTIONS TOTAL ***		<u>\$3,381.37</u>	<u>\$3,381.37</u>	<u>\$0.00</u>	<u>\$3,381.37</u>		<u>\$2,536.03</u>

### ADJUSTMENTS

06/01/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
06/01/2018	HILLTOP: CLEARING CHARGES	0.00	0.00	0.00	0.00	-120.00
06/01/2018	HILLTOP: FIXED INCOME TICKET CHARGE	0.00	0.00	0.00	0.00	-26.25
06/01/2018	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>\$-273.75</u>

### BROKER COMMISSION TOTALS

Broker Transactions	\$2,536.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-273.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-172.50

Check Amount	\$2,089.78
Year-to-date Earnings	\$18,145.94