



All Companies

01/30/2018

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**COMMISSION STATEMENT****February 01, 2018**EARL PRESTON CASTLEMAN  
10717 TALLAHASSEEBROKER #: 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 TRANSACTIONSPRODUCT CATEGORY: STOCKS

01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	2,306.36	2,306.36	0.00	2,306.36	75.0	1,729.77
				<b>* STOCKS SUBTOTAL *</b>	<b>\$2,306.36</b>	<b>\$2,306.36</b>	<b>\$0.00</b>	<b>\$2,306.36</b>	<b>\$1,729.77</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$2,306.36</b>	<b>\$2,306.36</b>	<b>\$0.00</b>	<b>\$2,306.36</b>	<b>\$1,729.77</b>

ADJUSTMENTS

02/01/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
02/01/2018	HILLTOP: CLEARING CHARGES	0.00	0.00	0.00	0.00	-140.00
02/01/2018	HILLTOP: CUSTOMER WRITE OFF	0.00	0.00	0.00	0.00	-4.00
02/01/2018	HILLTOP: FIXED INCOME TICKET CHARGE	0.00	0.00	0.00	0.00	-17.50
02/01/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
		<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-289.00</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,729.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-289.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.50

<b>Check Amount</b>	<b>\$1,313.27</b>
<b>Year-to-date Earnings</b>	<b>\$3,869.31</b>