



All Companies

12/28/2018

Page No. 1

COMMISSION STATEMENT

January 02, 2019

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

12/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	2,162.73	2,162.73	0.00	2,162.73	75.0	1,622.05
		* STOCKS SUBTOTAL *		\$2,162.73	\$2,162.73	\$0.00	\$2,162.73		\$1,622.05
		*** BROKER TRANSACTIONS TOTAL ***		\$2,162.73	\$2,162.73	\$0.00	\$2,162.73		\$1,622.05

ADJUSTMENTS

01/02/2019	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
01/02/2019	HILLTOP: CLEARING CHARGES	0.00	0.00	0.00	0.00	-100.00
01/02/2019	HILLTOP: FIXED INCOME TICKET CHARGE	0.00	0.00	0.00	0.00	-8.75
01/02/2019	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-236.25

BROKER COMMISSION TOTALS

Broker Transactions	\$1,622.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-236.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-127.50

Check Amount	\$1,258.30
Year-to-date Earnings	\$1,258.30