

COMMISSION STATEMENT May 31, 2018

WILLIAM, L129 LAYMAN 4321 Flagstaff Cove

Fort Wayne, IN 46815

BROKER #: L129

BRANCH: APPLE TREE FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
	TEGORY: RIA							
05/17/2018	BROWN, MATTHEW	ATLAS CAPITAL MANAGEMENT	60,795.96	110.11	0.00	110.11		49.55
05/17/2018	BRUNTON, WILLIAM	ATLAS CAPITAL MANAGEMENT	19,692.95	48.56	0.00	48.56	45.0	21.85
05/17/2018	LINN, ROSANNA	ATLAS CAPITAL MANAGEMENT	15,205.42	37.50	0.00	37.50	45.0	16.88
05/17/2018	REHM, TAMARA	ATLAS CAPITAL MANAGEMENT	5,438.30	13.41	0.00	13.41	45.0	6.03
		* RIA SUBTOTAL *	\$101,132.63	\$209.58	\$0.00	\$209.58		\$94.31
		*** DIRECT TRANSACTIONS TOTAL ***	\$101,132.63	\$209.58	\$0.00	\$209.58		\$94.31
	BROKER COMMISS						SSION	TOTALS
		Broker Transactions					\$94.31	
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
	Base Salary						\$0.00	
					Prior 1	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward		<u> </u>	\$94.31
					Year	r-to-date Gross	3	\$2,784.17
					Year-to	o-date Earnings	5	\$1,252.87