Concorde 🙆

COMMISSION STATEMENT

November 30, 2017

WILLIAM 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 |
|----------------------------|--|-----------------------------------|----------------------|---------------------|-----------------------|-------------------|---------|----------------------|
| | | DIDECE EDANG | a CITTONIC | | | | | |
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| PRODUCT CA | TEGORY: RIA | | | | | | | |
| 11/13/2017 | LINN, ROSANNA | ATLAS CAPITAL MANAGEMENT | 15,376.77 | 22.62 | 0.00 | 22.62 | 45.0 | 10.18 |
| 11/13/2017 | REHM, TAMARA | ATLAS CAPITAL MANAGEMENT | 5,561.99 | 14.02 | 0.00 | 14.02 | 45.0 | 6.31 |
| | | * RIA SUBTOTAL * | \$20,938.76 | \$36.64 | \$0.00 | \$36.64 | | \$16.49 |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$20,938.76 | \$36.64 | \$0.00 | \$36.64 | | \$16.49 |
| | | | | | Ē | BROKER COMMI | SSION | TOTALS |
| | Broker Transactions | | | | | | \$16.49 | |
| | | | | | Split Transactions | | | \$0.00 |
| | | | | | Override Transactions | | | \$0.00 |
| | | | | | Adjustments | | | \$0.00 |
| | | | | | Payroll Draw | | | \$0.00 |
| | Base Salary | | | | | \$0.00 | | |
| Prior 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 | | | \$16.49 |
| | | | | | Year-to-date Gross | | | \$1,342.25 |
| | | | | | Year-to | o-date Earning | 5 | \$604.02 |