

**COMMISSION STATEMENT****February 28, 2018**WILLIAM, L129 LAYMAN
4321 Flagstaff Cove

BROKER #: L129

BRANCH: APPLE TREE FINANCIAL

Fort Wayne, IN 46815

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/12/2018	BRUNTON, WILLIAM	ATLAS CAPITAL MANAGEMENT	0.00	48.51	0.00	48.51	45.0	21.83
02/12/2018	LINN, ROSANNA	ATLAS CAPITAL MANAGEMENT	0.00	39.16	0.00	39.16	45.0	17.62
02/12/2018	REHM, TAMARA	ATLAS CAPITAL MANAGEMENT	0.00	14.05	0.00	14.05	45.0	6.32
02/16/2018	BROWN, MATTHEW	CLS INVESTMENTS	198,299.10	363.54	0.00	363.54	45.0	163.59
02/16/2018	BROWN, MATTHEW	CLS INVESTMENTS	49,999.99	105.84	0.00	105.84	45.0	47.63
* RIA SUBTOTAL *			\$248,299.09	\$571.10	\$0.00	\$571.10		\$256.99
*** DIRECT TRANSACTIONS TOTAL ***			\$248,299.09	\$571.10	\$0.00	\$571.10		\$256.99

BROKER COMMISSION TOTALS

Broker Transactions	\$256.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$256.99
Year-to-date Gross	\$1,168.28
Year-to-date Earnings	\$525.71

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed