Page No.

Concorde 🙆

COMMISSION STATEMENT

August 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					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
08/15/2018	RABER, AMY	AM FUNDS AMERICAN MUTUAL A	300.00	15.00	0.00	15.00	45.0	6.75
		* MUTUAL FUNDS SUBTOTAL *	\$300.00	\$15.00	\$0.00	\$15.00		\$6.75
		*** DIRECT TRANSACTIONS TOTAL ***	\$300.00	\$15.00	\$0.00	\$15.00		\$6.75
					<u> </u>	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$6.75
					Spli	t Transactions		\$0.00
					Overrid	e 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		i	\$6.75		
					Year-to-date Gros			\$1,239.36
					Year-to	o-date Earning:	5	\$557.72