

**COMMISSION STATEMENT****October 31, 2017****WILLIAM 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/17/2017	BRUNTON, EMILY	CLS INVESTMENTS	49,999.82	119.72	0.00	119.72	45.0	53.87
10/17/2017	BRUNTON, EMILY	CLS INVESTMENTS	49,999.99	132.33	0.00	132.33	45.0	59.55
10/17/2017	COLE, TIMOTHY	CLS INVESTMENTS	3,056.82	6.98	0.00	6.98	45.0	3.14
10/17/2017	COLE, TIMOTHY	CLS INVESTMENTS	49,999.99	126.75	0.00	126.75	45.0	57.04
10/17/2017	REHM, TAMARA	CLS INVESTMENTS	15,514.31	39.11	0.00	39.11	45.0	17.60
10/17/2017	ZIMMERMAN, PHYLLIS	CLS INVESTMENTS	19,233.36	44.98	0.00	44.98	45.0	20.24
10/17/2017	ZIMMERMAN, PHYLLIS	CLS INVESTMENTS	49,999.99	129.53	0.00	129.53	45.0	58.29
* RIA SUBTOTAL *			\$237,804.28	\$599.40	\$0.00	\$599.40		\$269.73
*** BROKER TRANSACTIONS TOTAL ***			\$237,804.28	\$599.40	\$0.00	\$599.40		\$269.73

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

BROKER COMMISSION TOTALS

Broker Transactions	\$269.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-50.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$219.73
Year-to-date Gross	\$1,305.61
Year-to-date Earnings	\$587.53