

**COMMISSION STATEMENT****August 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>								
08/15/2017	REHM, TAMARA	ATLAS CAPITAL MANAGEMENT	5,500.01	0.30	0.00	0.30	45.0	0.14
08/01/2017	BRUNTON, EMILY	CLS INVESTMENTS	38,274.06	114.29	0.00	114.29	45.0	51.43
08/01/2017	BRUNTON, EMILY	CLS INVESTMENTS	47,193.33	125.10	0.00	125.10	45.0	56.30
08/01/2017	BRUNTON, EMILY	CLS INVESTMENTS	11,697.02	34.28	0.00	34.28	45.0	15.43
08/01/2017	COLE, TIMOTHY	CLS INVESTMENTS	3,000.01	8.71	0.00	8.71	45.0	3.92
08/01/2017	COLE, TIMOTHY	CLS INVESTMENTS	49,999.99	161.18	0.00	161.18	45.0	72.53
08/01/2017	REHM, TAMARA	CLS INVESTMENTS	15,000.00	44.38	0.00	44.38	45.0	19.97
08/01/2017	ZIMMERMAN, PHYLLIS	CLS INVESTMENTS	18,000.01	53.45	0.00	53.45	45.0	24.05
08/01/2017	ZIMMERMAN, PHYLLIS	CLS INVESTMENTS	49,999.99	164.52	0.00	164.52	45.0	74.03
* RIA SUBTOTAL *			\$238,664.42	\$706.21	\$0.00	\$706.21		\$317.80
*** BROKER TRANSACTIONS TOTAL ***			\$238,664.42	\$706.21	\$0.00	\$706.21		\$317.80

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	\$317.80
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	\$317.80
Year-to-date Gross	\$706.21
Year-to-date Earnings	\$317.80