

## **COMMISSION STATEMENT**

June 30, 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 TRAN	SACTIONS					
PRODUCT CA	TEGORY: RIA							
06/13/2018	ZIMMERMAN, PHYLLIS	AMERICAN FUNDS	15,711.15	19.80	0.00	19.80	45.0	8.91
06/13/2018	ZIMMERMAN, PHYLLIS	AMERICAN FUNDS	17,607.27	22.19	0.00	22.19	45.0	9.99
06/13/2018	BOUTWELL, SHANE	AMERICAN FUNDS	69,472.86	87.55	0.00	87.55	45.0	39.40
06/13/2018	LAMOTT, KEVIN	AMERICAN FUNDS	619.94	0.78	0.00	0.78	45.0	0.35
06/13/2018	PALADINO, JESSICA	AMERICAN FUNDS	3,128.76	3.94	0.00	3.94	45.0	1.77
		* RIA SUBTOTAL *	\$106,539.98	\$134.26	\$0.00	\$134.26		\$60.42
		*** DIRECT TRANSACTIONS TOTAL ***	\$106,539.98	\$134.26	\$0.00	\$134.26		\$60.42
					<u> </u>	BROKER COMMI	ssion	TOTALS

BROKER COMMISSION	TOTALS		
Broker Transactions	\$60.42		
Split Transactions	\$0.00		
Override Transactions	\$0.00		
Adjustments	\$0.00		
Payroll Draw	\$0.00		
Base Salary	\$0.00		
Prior Period Balance	\$94.31		
FINRA Assessment	\$0.00		
SIPC Assessment	\$0.00		
Check Amount	\$154.73		
Year-to-date Gross	\$2,918.43		
Year-to-date Earnings	\$1,313.29		