

**COMMISSION STATEMENT****May 31, 2018****L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/FCCU**11617 Coldwater Road
Suite 103
Fort Wayne, IN 46845**BROKER #: L131**

BRANCH: APPLE TREE FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^05/17/2018	MOUNSEY, CHRISTINE	ATLAS CAPITAL MANAGEMENT	36,150.81	89.14	0.00	89.14	90.0	0.00
^05/17/2018	WILLIAMS, RENETTA	ATLAS CAPITAL MANAGEMENT	11,173.30	27.55	0.00	27.55	90.0	0.00
^05/25/2018	GROTE, DONALD	JEFFERSON NATIONAL	141,444.45	353.61	0.00	353.61	90.0	0.00
^04/27/2018	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	1,935.29	0.00	1,935.29	90.0	0.00
* RIA SUBTOTAL *			\$188,768.56	\$2,405.59	\$0.00	\$2,405.59		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$188,768.56	\$2,405.59	\$0.00	\$2,405.59		\$0.00

SPLIT TRANSACTIONS**BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209**

05/17/2018	MOUNSEY, CHRISTINE	ATLAS CAPITAL MANAGEMENT	36,150.81	26.74	0.00	26.74	90.0	24.07
05/17/2018	WILLIAMS, RENETTA	ATLAS CAPITAL MANAGEMENT	11,173.30	8.27	0.00	8.27	90.0	7.44
05/25/2018	GROTE, DONALD	JEFFERSON NATIONAL	141,444.45	106.08	0.00	106.08	90.0	95.47
04/27/2018	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	580.59	0.00	580.59	90.0	522.53
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$188,768.56	\$721.68	\$0.00	\$721.68		\$649.51
*** SPLIT TRANSACTIONS TOTAL ***			\$188,768.56	\$721.68	\$0.00	\$721.68		\$649.51

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	\$0.00
Split Transactions	\$649.51
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	\$649.51
Year-to-date Gross	\$8,948.67
Year-to-date Earnings	\$8,053.85