

**COMMISSION STATEMENT****June 30, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
^05/31/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	52,881.65	44.91	0.00	44.91	90.0	0.00
* INTERVAL FUNDS SUBTOTAL *			<b>\$52,881.65</b>	<b>\$44.91</b>	<b>\$0.00</b>	<b>\$44.91</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
^06/15/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	8.25	2.38	0.00	2.38	90.0	0.00
^ / /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	2.38	0.00	2.38	90.0	0.00
^06/14/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.50	0.00	0.50	90.0	0.00
^06/15/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.50	0.00	0.50	90.0	0.00
* 529 PLANS SUBTOTAL *			<b>\$108.25</b>	<b>\$5.76</b>	<b>\$0.00</b>	<b>\$5.76</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^06/18/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	25.00	0.00	25.00	90.0	0.00
^06/15/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	10.00	0.00	10.00	90.0	0.00
^06/18/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	25.00	0.00	25.00	90.0	0.00
^ / /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	1.63	0.00	1.63	90.0	0.00
^ / /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	1.63	0.00	1.63	90.0	0.00
^ / /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	3.25	0.00	3.25	90.0	0.00
^ / /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.39	0.00	0.39	90.0	0.00
^06/15/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	1.83	0.00	1.83	90.0	0.00
^06/15/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	1.19	0.00	1.19	90.0	0.00
^06/15/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	1.19	0.00	1.19	90.0	0.00
^06/15/2018	LINN, JASON	INA PIMCO TOT RET PORT CLA A	8.25	0.27	0.00	0.27	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,296.75</b>	<b>\$71.38</b>	<b>\$0.00</b>	<b>\$71.38</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$54,286.65</b>	<b>\$122.05</b>	<b>\$0.00</b>	<b>\$122.05</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</u></b>								
06/15/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	8.25	0.71	0.00	0.71	90.0	0.64
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.71	0.00	0.71	90.0	0.64
06/14/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.15	0.00	0.15	90.0	0.14
06/15/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.15	0.00	0.15	90.0	0.14
<b>* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *</b>			<b>\$108.25</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$1.72</b>		<b>\$1.56</b>
<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
06/18/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	7.50	0.00	7.50	90.0	6.75
06/15/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.00	0.00	3.00	90.0	2.70
06/18/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	7.50	0.00	7.50	90.0	6.75
05/31/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	52,881.65	13.47	0.00	13.47	90.0	12.12
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	0.49	0.00	0.49	90.0	0.44
/ /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	0.49	0.00	0.49	90.0	0.44
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	0.98	0.00	0.98	90.0	0.88
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.12	0.00	0.12	90.0	0.11
06/15/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.55	0.00	0.55	90.0	0.50
06/15/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.36	0.00	0.36	90.0	0.32
06/15/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.36	0.00	0.36	90.0	0.32
06/15/2018	LINN, JASON	INA PIMCO TOT RET PORT CLA A	8.25	0.08	0.00	0.08	90.0	0.07
<b>* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *</b>			<b>\$54,178.40</b>	<b>\$34.90</b>	<b>\$0.00</b>	<b>\$34.90</b>		<b>\$31.40</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$54,286.65</b>	<b>\$36.62</b>	<b>\$0.00</b>	<b>\$36.62</b>		<b>\$32.96</b>

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$32.96
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

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<b>Balance Forward</b>	<b>\$32.96</b>
<b>Year-to-date Gross</b>	<b>\$800.79</b>
<b>Year-to-date Earnings</b>	<b>\$697.41</b>