



COMMISSION STATEMENT January 31, 2017

KEITH LAYMAN
4321 Flagstaff

BROKER #: L128
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: MUTUAL FUNDS</u>								
01/18/2017	KING, PATRICIA	AM FUNDS AMERICAN BALANCED A	-8,659.89	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AM FUNDS CAPITAL INCOME BUILDER A	-8,377.29	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	AM FUNDS CAPITAL INCOME BUILDER A	-2,874.05	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	AM FUNDS FUNDAMENTAL INVESTORS A	-3,791.36	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	AM FUNDS GROWTH FUND OF AMERICA A	-3,596.78	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AM FUNDS ICA A	-4,641.80	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AM FUNDS INCOME FUND OF AMERICA A	-9,341.82	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	AM FUNDS NEW PERSPECTIVE A	-3,354.93	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AM FUNDS SHORT TERM BND FUND OF AM	-15,503.25	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AM FUNDS U.S. GOVERNMENT SECURITIES	-6,839.21	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	-5,201.09	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	AMERICAN CENTURY VALUE FUND	-8,988.63	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AMERICAN FUNDS STRATEGIC BOND FUND	-6,900.28	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	AMERICAN HIGH INCOME TRUST CLASS F-	11,400.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AMERICAN HIGH INCOME TRUST CLASS F-	12,500.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	DODGE & COX INCOME FUND	17,250.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	DODGE & COX INCOME FUND	11,400.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	DODGE & COX INCOME FUND	16,200.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	DODGE & COX INCOME FUND	5,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	DODGE & COX INCOME FUND	20,000.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	HARBOR CAPITAL APPRECIATION FUND IN	-7,037.98	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	INFLATION LINKED BOND FUND A	-17,928.46	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	MADISON INTERNATIONAL STOCK FUND CL	-10,650.73	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	MADISON LARGE CAP VALUE FUND CLASS	-15,578.63	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	MADISON MID CAP FUND CLASS A	-33,469.33	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	PIMCO INCOME FUND CLASS D	-6,010.31	0.00	0.00	0.00	90.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/18/2017	LIPSCOMB, SAMUEL	T ROWE PRICE GLOBAL MULTI-SECTOR BO	17,250.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	T ROWE PRICE GLOBAL MULTI-SECTOR BO	11,400.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	T ROWE PRICE GLOBAL MULTI-SECTOR BO	16,200.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	T ROWE PRICE GLOBAL MULTI-SECTOR BO	5,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	T ROWE PRICE GLOBAL MULTI-SECTOR BO	20,000.00	0.00	0.00	0.00	90.0	0.00
01/25/2017	LIPSCOMB, SAMUEL	T ROWE PRICE GLOBAL MULTI-SECTOR BO	-2,000.00	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	THE OSTERWEIS STRATEGIC INCOME FUND	-15,198.53	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-32,344.35	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
01/18/2017	LIPSCOMB, SAMUEL	ANHEUSER BUSCH INBEV SA NV SPONSORE	11,601.65	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	ANHEUSER BUSCH INBEV SA NV SPONSORE	2,636.05	0.00	22.50	-22.50	90.0	-20.25
01/19/2017	ORT, LEON	ANHEUSER BUSCH INBEV SA NV SPONSORE	8,916.67	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	ANHEUSER BUSCH INBEV SA NV SPONSORE	4,724.46	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	AT&T INC COM	11,456.62	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	AT&T INC COM	2,861.46	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	AT&T INC COM	4,089.65	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	AT&T INC COM	9,188.21	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	AT&T INC COM	4,902.78	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	BP PLC SPONS ADR	10,395.42	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	BP PLC SPONS ADR	2,786.85	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	BP PLC SPONS ADR	3,891.98	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	BP PLC SPONS ADR	4,978.53	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	COLUMBIA ETF TR CORE BD ETF	-6,143.50	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	COLUMBIA ETF TR CORE BD ETF	-16,103.90	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	FIDELITY COMWLTH TR NASDAQ COMPOSIT	-4,791.82	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	GENERAL MILLS INC COM	2,485.52	0.00	22.50	-22.50	90.0	-20.25
01/18/2017	LIPSCOMB, SAMUEL	IRON MTN INC NEW COM	11,454.66	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	IRON MTN INC NEW COM	2,909.38	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	IRON MTN INC NEW COM	3,933.75	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	IRON MTN INC NEW COM	8,796.97	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	IRON MTN INC NEW COM	4,897.59	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	ISHARES CORE S&P SMALL CAP ETF	-7,069.30	0.00	0.00	0.00	90.0	0.00
01/19/2017	MARCH, MELODY	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-16,040.18	0.00	0.00	0.00	90.0	0.00

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
01/18/2017	LIPSCOMB, SAMUEL	ISHARES TR CORE TOTAL U S BD MKT ET	-3,034.70	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	ISHARES TR S&P 500 GROWTH ETF	-4,728.19	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	MATTEL INC COM	3,954.15	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	MATTEL INC COM	8,984.67	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	POWERSHARES DWA CONSUMER STAPLES MO	-5,977.35	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	POWERSHARES DWA CONSUMER STAPLES MO	-10,757.38	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	POWERSHARES EXCHANGE-TRADED FD TR D	-5,631.52	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	POWERSHARES EXCHANGE-TRADED FD TR D	-10,826.87	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	PROCTER & GAMBLE CO COM	2,547.84	0.00	22.50	-22.50	90.0	-20.25
01/18/2017	LIPSCOMB, SAMUEL	PUBLIC STORAGE	10,746.80	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	PUBLIC STORAGE	2,147.14	0.00	22.50	-22.50	90.0	-20.25
01/18/2017	LIPSCOMB, SAMUEL	SPDR DOW JONES INDL AVERAGE ETF TR	-8,305.58	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	SPDR SER TR BARCLAYS HIGH YIELD BD	16,182.19	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	SPDR SER TR BARCLAYS TIIPS ETF	21,808.71	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	SPDR SER TR BARCLAYS TIIPS ETF	11,333.22	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	SPDR SER TR BARCLAYS TIIPS ETF	16,144.11	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	SPDR SER TR BARCLAYS TIIPS ETF	12,462.12	0.00	22.50	-22.50	90.0	-20.25
01/19/2017	ORT, LEON	SPDR SER TR BARCLAYS TIIPS ETF	4,791.11	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	SPDR SER TR BARCLAYS TIIPS ETF	25,091.77	0.00	0.00	0.00	90.0	0.00
01/25/2017	LIPSCOMB, SAMUEL	SPDR SER TR BARCLAYS TIIPS ETF	-21,750.19	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	SPDR SER TR S&P BIOTECH ETF	-15,912.50	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	SPDR SER TR S&P BIOTECH ETF	-12,286.10	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	SPDR SER TR S&P PHARMACEUTICALS ETF	-12,625.70	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	SPDR SER TR S&P PHARMACEUTICALS ETF	-9,823.21	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	SUNOCO LOGISTICS PARTNERS LP COM UN	11,503.97	0.00	0.00	0.00	90.0	0.00
01/18/2017	THORNTON, PAUL	SUNOCO LOGISTICS PARTNERS LP COM UN	2,883.18	0.00	0.00	0.00	90.0	0.00
01/18/2017	KING, PATRICIA	SUNOCO LOGISTICS PARTNERS LP COM UN	2,510.18	0.00	22.50	-22.50	90.0	-20.25
01/19/2017	BUNN, LINDA	SUNOCO LOGISTICS PARTNERS LP COM UN	5,035.38	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	VANGUARD BD INDEX FD INC INTERMEDIA	-13,769.33	0.00	0.00	0.00	90.0	0.00
01/19/2017	AMBRIOLE, BETH	VANGUARD BD INDEX FD INC INTERMEDIA	-5,815.88	0.00	0.00	0.00	90.0	0.00
01/19/2017	ORT, LEON	VANGUARD BD INDEX FD INC INTERMEDIA	-4,814.23	0.00	0.00	0.00	90.0	0.00
01/19/2017	BUNN, LINDA	VANGUARD BD INDEX FD INC INTERMEDIA	-10,789.74	0.00	0.00	0.00	90.0	0.00
01/18/2017	LIPSCOMB, SAMUEL	VANGUARD SCOTTSDALE FDS VANGUARD SH	-13,667.72	0.00	0.00	0.00	90.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
01/18/2017	KING, PATRICIA	VANGUARD SCOTTSDALE FDS VANGUARD SH	12,317.31	0.00	22.50	-22.50	90.0	-20.25
* STOCKS SUBTOTAL *			\$66,687.16	\$0.00	\$157.50	\$-157.50		\$-141.75
<u>PRODUCT CATEGORY: RIA</u>								
01/18/2017	GALENTINE, ASHLEY	CLS INVESTMENTS	29,232.39	67.53	0.00	67.53	90.0	60.78
01/18/2017	GALENTINE, ASHLEY	CLS INVESTMENTS	49,999.99	127.84	0.00	127.84	90.0	115.06
01/18/2017	GOULD, NORMAN	CLS INVESTMENTS	3,919.11	11.66	0.00	11.66	90.0	10.49
01/18/2017	GOULD, NORMAN	CLS INVESTMENTS	49,999.99	165.12	0.00	165.12	90.0	148.61
01/18/2017	PEE, MICHAEL	CLS INVESTMENTS	13,213.66	34.25	0.00	34.25	90.0	30.83
01/18/2017	PEE, MICHAEL	CLS INVESTMENTS	49,999.99	143.65	0.00	143.65	90.0	129.29
01/18/2017	SHEARIN, DAVID	CLS INVESTMENTS	112,342.81	268.48	0.00	268.48	90.0	241.63
01/18/2017	SHEARIN, DAVID	CLS INVESTMENTS	49,999.99	131.82	0.00	131.82	90.0	118.64
01/18/2017	SHERBURNE, SUSAN	CLS INVESTMENTS	43,019.96	106.08	0.00	106.08	90.0	95.47
01/18/2017	SIEBER, AARON	CLS INVESTMENTS	75,601.96	179.00	0.00	179.00	90.0	161.10
01/18/2017	SIEBER, AARON	CLS INVESTMENTS	49,999.99	130.71	0.00	130.71	90.0	117.64
01/26/2017	ALLAN, BETTY	ITS MANAGEMENT	38,852.04	71.85	0.00	71.85	90.0	64.67
01/26/2017	BLAIR, BRIAN	ITS MANAGEMENT	35,235.96	86.89	0.00	86.89	90.0	78.20
01/26/2017	BRUNTON, RYAN	ITS MANAGEMENT	51,344.09	94.95	0.00	94.95	90.0	85.46
01/26/2017	CLARK, KATHLEEN	ITS MANAGEMENT	45,743.72	84.60	0.00	84.60	90.0	76.14
01/26/2017	COLE, TIMOTHY	ITS MANAGEMENT	34,746.43	64.26	0.00	64.26	90.0	57.83
01/26/2017	SMITH, DAWN	ITS MANAGEMENT	34,735.32	85.65	0.00	85.65	90.0	77.09
01/26/2017	DAVID, SCOTT	ITS MANAGEMENT	98,353.04	242.52	0.00	242.52	90.0	218.27
01/26/2017	DISLER, SHARON	ITS MANAGEMENT	88,773.41	164.17	0.00	164.17	90.0	147.75
01/26/2017	ELLIOTT, RANDALL	ITS MANAGEMENT	69,137.01	85.24	0.00	85.24	90.0	76.72
01/26/2017	FISCHER, HELEN	ITS MANAGEMENT	130,308.27	240.98	0.00	240.98	90.0	216.88
01/26/2017	GREENWALT, PAUL	ITS MANAGEMENT	87,945.65	162.64	0.00	162.64	90.0	146.38
01/26/2017	GRIME, MARK	ITS MANAGEMENT	123,902.17	229.14	0.00	229.14	90.0	206.23
01/26/2017	HOLLIS, JAMES	ITS MANAGEMENT	111,729.94	206.63	0.00	206.63	90.0	185.97
01/26/2017	HOLLIS, TONYUA	ITS MANAGEMENT	43,985.22	81.35	0.00	81.35	90.0	73.22
01/26/2017	HUESMAN, PATRICIA	ITS MANAGEMENT	16,120.30	29.81	0.00	29.81	90.0	26.83
01/26/2017	HUESMAN, PATRICIA	ITS MANAGEMENT	253,198.36	468.25	0.00	468.25	90.0	421.43
01/26/2017	JACKSON, NICK	ITS MANAGEMENT	38,489.24	94.91	0.00	94.91	90.0	85.42
01/26/2017	JAMSCO INC	ITS MANAGEMENT	216,717.96	267.19	0.00	267.19	90.0	240.47
01/26/2017	LAYMAN, ROBERT	ITS MANAGEMENT	2,744.91	3.35	0.00	3.35	90.0	3.02

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/26/2017	LESHER, DAVID	ITS MANAGEMENT	144,630.54	267.47	0.00	267.47	90.0	240.72
01/26/2017	LESHER, LINDA	ITS MANAGEMENT	98,020.51	181.27	0.00	181.27	90.0	163.14
01/26/2017	LESHER, LINDA	ITS MANAGEMENT	69,420.50	128.38	0.00	128.38	90.0	115.54
01/26/2017	LIPSCOMB, JOAN	ITS MANAGEMENT	48,364.30	89.44	0.00	89.44	90.0	80.50
01/26/2017	LIPSCOMB, JOAN	ITS MANAGEMENT	54,780.75	101.31	0.00	101.31	90.0	91.18
01/26/2017	LIPSCOMB, SAMUEL	ITS MANAGEMENT	108,191.35	200.08	0.00	200.08	90.0	180.07
01/26/2017	LIPSCOMB, SAMUEL	ITS MANAGEMENT	54,876.08	101.49	0.00	101.49	90.0	91.34
01/26/2017	MCBRIDE, KEITH	ITS MANAGEMENT	56,187.95	138.55	0.00	138.55	90.0	124.70
01/26/2017	MURPHY, SUSAN	ITS MANAGEMENT	345,328.17	638.62	0.00	638.62	90.0	574.76
01/26/2017	MYERS, HELEN	ITS MANAGEMENT	25,086.62	30.93	0.00	30.93	90.0	27.84
01/26/2017	NEWBAUER, CAMERON	ITS MANAGEMENT	95,543.64	176.69	0.00	176.69	90.0	159.02
01/26/2017	NEWBAUER, CAMERON	ITS MANAGEMENT	70,141.51	129.72	0.00	129.72	90.0	116.75
01/26/2017	OAR, WARREN	ITS MANAGEMENT	177,370.84	546.69	0.00	546.69	90.0	492.02
01/26/2017	PARROT, CHARLES	ITS MANAGEMENT	36,114.53	89.05	0.00	89.05	90.0	80.15
01/26/2017	PEPPLE, GLEN	ITS MANAGEMENT	186,021.92	344.02	0.00	344.02	90.0	309.62
01/26/2017	PLATT, GINA	ITS MANAGEMENT	76,537.29	188.72	0.00	188.72	90.0	169.85
01/26/2017	REESE, BARRY	ITS MANAGEMENT	32,895.75	60.84	0.00	60.84	90.0	54.76
01/26/2017	RICHARDSON, AMY	ITS MANAGEMENT	63,427.15	117.30	0.00	117.30	90.0	105.57
01/26/2017	RICHARDSON, JARRED	ITS MANAGEMENT	63,496.12	117.43	0.00	117.43	90.0	105.69
01/26/2017	ROBINSON, DAVID	ITS MANAGEMENT	25,943.98	31.67	0.00	31.67	90.0	28.50
01/26/2017	ROSS, DEBRA	ITS MANAGEMENT	118,039.58	218.29	0.00	218.29	90.0	196.46
01/26/2017	ROTHGEB, CRAIG	ITS MANAGEMENT	24,573.87	52.50	0.00	52.50	90.0	47.25
01/26/2017	ROTHGEB, KELLY	ITS MANAGEMENT	11,981.64	23.83	0.00	23.83	90.0	21.45
01/26/2017	SCHISLER, ROBERT	ITS MANAGEMENT	9,527.39	17.62	0.00	17.62	90.0	15.86
01/26/2017	SENGER, LYNDIA	ITS MANAGEMENT	130,302.55	240.97	0.00	240.97	90.0	216.87
01/26/2017	SMITH, BRENT	ITS MANAGEMENT	21,483.05	39.73	0.00	39.73	90.0	35.76
01/26/2017	SMITH, NICOLE	ITS MANAGEMENT	36,337.46	89.60	0.00	89.60	90.0	80.64
01/26/2017	STENDAHL, RANDALL	ITS MANAGEMENT	27,553.69	50.96	0.00	50.96	90.0	45.86
01/26/2017	THOMAS, THELMA	ITS MANAGEMENT	147,537.66	272.85	0.00	272.85	90.0	245.57
01/26/2017	TRESSLER, KENT	ITS MANAGEMENT	57,581.06	141.98	0.00	141.98	90.0	127.78
01/26/2017	TUTTLE, THOMAS	ITS MANAGEMENT	206,276.92	381.47	0.00	381.47	90.0	343.32
01/26/2017	VAN AUKEN, KAREN	ITS MANAGEMENT	7,999.78	9.76	0.00	9.76	90.0	8.78
01/26/2017	WHITE, LOU ANN	ITS MANAGEMENT	12,280.54	22.71	0.00	22.71	90.0	20.44

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/26/2017	WILLIAMS, BARBARA	ITS MANAGEMENT	30,970.15	38.18	0.00	38.18	90.0	34.36
01/26/2017	WILLING, AARON	ITS MANAGEMENT	35,156.84	86.69	0.00	86.69	90.0	78.02
01/26/2017	WILLING, LEONARD	ITS MANAGEMENT	143,333.93	265.07	0.00	265.07	90.0	238.56
01/26/2017	LESHER, LINDA	ITS MANAGEMENT	98,020.51	-140.99	0.00	-140.99	90.0	-126.89
01/26/2017	LESHER, LINDA	ITS MANAGEMENT	69,420.50	-99.85	0.00	-99.85	90.0	-89.87
01/26/2017	PEPPLE, GLEN	ITS MANAGEMENT	186,021.92	-267.57	0.00	-267.57	90.0	-240.81
01/26/2017	DAVID, SCOTT	ITS MANAGEMENT	98,353.04	-194.01	0.00	-194.01	90.0	-174.61
01/20/2017	THORNTON, DENISE	PERSHING	0.00	373.05	0.00	373.05	90.0	335.75
01/20/2017	THORNTON, DENISE	PERSHING	0.00	386.96	0.00	386.96	90.0	348.26
01/27/2017	NOLL, PRISCILLA	PERSHING	0.00	55.96	0.00	55.96	90.0	50.36
01/27/2017	ZEEDYK, JANET	PERSHING	0.00	270.84	0.00	270.84	90.0	243.76
01/23/2017	ARCHBOLD, DANNY	SAWTOOTH	0.00	1,006.22	0.00	1,006.22	90.0	905.60
01/23/2017	BAILEY, BRUCE	SAWTOOTH	0.00	727.57	0.00	727.57	90.0	654.81
01/23/2017	BERCOT, THERESA	SAWTOOTH	0.00	396.97	0.00	396.97	90.0	357.27
01/23/2017	BERGER, LARRY	SAWTOOTH	0.00	468.39	0.00	468.39	90.0	421.55
01/23/2017	BOYD, LARRY	SAWTOOTH	0.00	163.04	0.00	163.04	90.0	146.74
01/23/2017	BOYD, BONNE	SAWTOOTH	0.00	116.27	0.00	116.27	90.0	104.64
01/23/2017	BOYD, BONNE	SAWTOOTH	0.00	109.16	0.00	109.16	90.0	98.24
01/23/2017	BOYD, LARRY	SAWTOOTH	0.00	114.89	0.00	114.89	90.0	103.40
01/23/2017	BRUNTON, WILLIAM	SAWTOOTH	0.00	358.66	0.00	358.66	90.0	322.79
01/23/2017	BUSH, RANDALL	SAWTOOTH	0.00	349.90	0.00	349.90	90.0	314.91
01/23/2017	BUSH, SANDRA	SAWTOOTH	0.00	432.69	0.00	432.69	90.0	389.42
01/23/2017	BYRUM JR, GERALD	SAWTOOTH	0.00	176.30	0.00	176.30	90.0	158.67
01/23/2017	CALKINS, BARBARA	SAWTOOTH	0.00	97.57	0.00	97.57	90.0	87.81
01/23/2017	CALKINS, JERRY	SAWTOOTH	0.00	19.10	0.00	19.10	90.0	17.19
01/23/2017	CLARK, PATRICIA	SAWTOOTH	0.00	143.31	0.00	143.31	90.0	128.98
01/23/2017	CLARK, PATRICIA	SAWTOOTH	0.00	159.45	0.00	159.45	90.0	143.51
01/23/2017	COLCORD, ALNETTA	SAWTOOTH	0.00	976.30	0.00	976.30	90.0	878.67
01/23/2017	DAILEY, RITA	SAWTOOTH	0.00	512.68	0.00	512.68	90.0	461.41
01/23/2017	DELAGARZA, MARK	SAWTOOTH	0.00	234.78	0.00	234.78	90.0	211.30
01/23/2017	DERBYSHIRE, KAREN	SAWTOOTH	0.00	527.11	0.00	527.11	90.0	474.40
01/23/2017	DERBYSHIRE, JAMES	SAWTOOTH	0.00	244.50	0.00	244.50	90.0	220.05
01/23/2017	DIETSCH, RHONDA	SAWTOOTH	0.00	154.78	0.00	154.78	90.0	139.30

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/23/2017	DIETSCH, DANIEL	SAWTOOTH	0.00	170.95	0.00	170.95	90.0	153.86
01/23/2017	DILLIE, MAXIE	SAWTOOTH	0.00	99.14	0.00	99.14	90.0	89.23
01/23/2017	DODGE, CAROLYN	SAWTOOTH	0.00	556.50	0.00	556.50	90.0	500.85
01/23/2017	DURKES, DEBRA	SAWTOOTH	0.00	93.50	0.00	93.50	90.0	84.15
01/23/2017	FLORES, PATRICIA	SAWTOOTH	0.00	422.21	0.00	422.21	90.0	379.99
01/23/2017	GEVERINK, ANN	SAWTOOTH	0.00	131.58	0.00	131.58	90.0	118.42
01/23/2017	GREATHEAD, PHILIP	SAWTOOTH	0.00	213.02	0.00	213.02	90.0	191.72
01/23/2017	GRIDER, SHARON	SAWTOOTH	0.00	82.27	0.00	82.27	90.0	74.04
01/23/2017	GRIDER, SHARON	SAWTOOTH	0.00	169.91	0.00	169.91	90.0	152.92
01/23/2017	GUNSOLLEY, NORMAN	SAWTOOTH	0.00	272.36	0.00	272.36	90.0	245.12
01/23/2017	GUNSOLLEY, MARY	SAWTOOTH	0.00	79.12	0.00	79.12	90.0	71.21
01/23/2017	HARMEYER, SHARYN	SAWTOOTH	0.00	347.40	0.00	347.40	90.0	312.66
01/23/2017	HINCKS, ELIZABETH A LIF	SAWTOOTH	0.00	365.52	0.00	365.52	90.0	328.97
01/23/2017	HINCKS, ELIZABETH A LIF	SAWTOOTH	0.00	193.16	0.00	193.16	90.0	173.84
01/23/2017	HODAPP, CYNTHIA	SAWTOOTH	0.00	224.96	0.00	224.96	90.0	202.46
01/23/2017	IGNEY, SHELLEY	SAWTOOTH	0.00	196.29	0.00	196.29	90.0	176.66
01/23/2017	IGNEY, SHELLEY	SAWTOOTH	0.00	104.44	0.00	104.44	90.0	94.00
01/23/2017	ISLEY, MICHAEL	SAWTOOTH	0.00	763.56	0.00	763.56	90.0	687.20
01/23/2017	JORDAN, NEAL	SAWTOOTH	0.00	146.20	0.00	146.20	90.0	131.58
01/23/2017	JORDAN, PAM	SAWTOOTH	0.00	211.80	0.00	211.80	90.0	190.62
01/23/2017	KANOST, RUTH	SAWTOOTH	0.00	188.63	0.00	188.63	90.0	169.77
01/23/2017	KEMP, DAVID	SAWTOOTH	0.00	180.74	0.00	180.74	90.0	162.67
01/23/2017	KLITZMAN, RANDALL	SAWTOOTH	0.00	199.74	0.00	199.74	90.0	179.77
01/23/2017	KLITZMAN, MARY	SAWTOOTH	0.00	210.56	0.00	210.56	90.0	189.50
01/23/2017	LIPPERT, KENNETH	SAWTOOTH	0.00	449.36	0.00	449.36	90.0	404.42
01/23/2017	LOVETT, DAVID	SAWTOOTH	0.00	237.46	0.00	237.46	90.0	213.71
01/23/2017	LOWDEN, JAMES	SAWTOOTH	0.00	687.39	0.00	687.39	90.0	618.65
01/23/2017	LOWDEN TRUST, KATHERINE	SAWTOOTH	0.00	437.04	0.00	437.04	90.0	393.34
01/23/2017	MAIERS, NANCY	SAWTOOTH	0.00	163.11	0.00	163.11	90.0	146.80
01/23/2017	MAIERS, GREGORY	SAWTOOTH	0.00	145.10	0.00	145.10	90.0	130.59
01/23/2017	MARTIN, NINA	SAWTOOTH	0.00	252.95	0.00	252.95	90.0	227.66
01/23/2017	MAYER, PEGGY	SAWTOOTH	0.00	193.26	0.00	193.26	90.0	173.93
01/23/2017	MILLER, DAVID	SAWTOOTH	0.00	57.35	0.00	57.35	90.0	51.62

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/23/2017	MILLER, REBECCA	SAWTOOTH	0.00	123.66	0.00	123.66	90.0	111.29
01/23/2017	MILLER, THOMAS	SAWTOOTH	0.00	192.47	0.00	192.47	90.0	173.22
01/23/2017	MILLS, ROBERT	SAWTOOTH	0.00	144.11	0.00	144.11	90.0	129.70
01/23/2017	MULDOON, DANIEL	SAWTOOTH	0.00	284.05	0.00	284.05	90.0	255.65
01/23/2017	MURPHY, WILLIAM	SAWTOOTH	0.00	1,136.16	0.00	1,136.16	90.0	1,022.54
01/23/2017	MURPHY, SUSAN	SAWTOOTH	0.00	644.17	0.00	644.17	90.0	579.75
01/23/2017	PEE, MICHAEL	SAWTOOTH	0.00	636.33	0.00	636.33	90.0	572.70
01/23/2017	PEE, MICHAEL	SAWTOOTH	0.00	148.64	0.00	148.64	90.0	133.78
01/23/2017	PEPPLE, GLEN	SAWTOOTH	0.00	221.46	0.00	221.46	90.0	199.31
01/23/2017	PEPPLE, NICOLE	SAWTOOTH	0.00	100.90	0.00	100.90	90.0	90.81
01/23/2017	PIER, SPENCER	SAWTOOTH	0.00	57.82	0.00	57.82	90.0	52.04
01/23/2017	RAABE, RICHARD	SAWTOOTH	0.00	121.36	0.00	121.36	90.0	109.22
01/23/2017	REINHART, RUSSELL	SAWTOOTH	0.00	311.12	0.00	311.12	90.0	280.01
01/23/2017	REINHART, ROCHELLE	SAWTOOTH	0.00	28.11	0.00	28.11	90.0	25.30
01/23/2017	REMENSCHNEIDER, MARY	SAWTOOTH	0.00	581.99	0.00	581.99	90.0	523.79
01/23/2017	ROTHGEB, CRAIG	SAWTOOTH	0.00	118.66	0.00	118.66	90.0	106.79
01/23/2017	SAMMETINGER, EVELYN	SAWTOOTH	0.00	171.02	0.00	171.02	90.0	153.92
01/23/2017	SAMMETINGER, EVELYN	SAWTOOTH	0.00	133.62	0.00	133.62	90.0	120.26
01/23/2017	SAUTER, DOROTHY	SAWTOOTH	0.00	70.57	0.00	70.57	90.0	63.51
01/23/2017	SAUTER, DOROTHY	SAWTOOTH	0.00	224.57	0.00	224.57	90.0	202.11
01/23/2017	SAUTER, JOHN	SAWTOOTH	0.00	53.75	0.00	53.75	90.0	48.38
01/23/2017	SCHAEFER, LOLA	SAWTOOTH	0.00	44.90	0.00	44.90	90.0	40.41
01/23/2017	SENGER, SALLY	SAWTOOTH	0.00	336.33	0.00	336.33	90.0	302.70
01/23/2017	SENGER, SALLY	SAWTOOTH	0.00	51.50	0.00	51.50	90.0	46.35
01/23/2017	SHANK, DEAN	SAWTOOTH	0.00	395.47	0.00	395.47	90.0	355.92
01/23/2017	SIEBER, AARON	SAWTOOTH	0.00	301.38	0.00	301.38	90.0	271.24
01/23/2017	SIMPSON, DAYNA	SAWTOOTH	0.00	46.41	0.00	46.41	90.0	41.77
01/23/2017	SIMPSON, DAYNA	SAWTOOTH	0.00	150.21	0.00	150.21	90.0	135.19
01/23/2017	SORG, BECKY	SAWTOOTH	0.00	516.49	0.00	516.49	90.0	464.84
01/23/2017	STANSBERRY, NANCY	SAWTOOTH	0.00	579.81	0.00	579.81	90.0	521.83
01/23/2017	STOPPENHAGEN, DENNIS	SAWTOOTH	0.00	1,091.49	0.00	1,091.49	90.0	982.34
01/23/2017	SULLIVAN, DIAN	SAWTOOTH	0.00	297.61	0.00	297.61	90.0	267.85
01/23/2017	THOMAS, THELMA	SAWTOOTH	0.00	220.87	0.00	220.87	90.0	198.78

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/23/2017	TULLOCH, DAVID	SAWTOOTH	0.00	527.75	0.00	527.75	90.0	474.98
01/23/2017	TULLOCH, CAROLYN	SAWTOOTH	0.00	134.79	0.00	134.79	90.0	121.31
01/23/2017	TYGER, CATHIE	SAWTOOTH	0.00	463.42	0.00	463.42	90.0	417.08
01/23/2017	WALLACE, FREDERICK	SAWTOOTH	0.00	215.77	0.00	215.77	90.0	194.19
01/23/2017	WEBER, KAY	SAWTOOTH	0.00	293.48	0.00	293.48	90.0	264.13
01/23/2017	WEIMER, THOMAS	SAWTOOTH	0.00	675.15	0.00	675.15	90.0	607.64
01/23/2017	WILLING, PATRICIA	SAWTOOTH	0.00	214.38	0.00	214.38	90.0	192.94
01/23/2017	WILLING, LEONARD	SAWTOOTH	0.00	99.71	0.00	99.71	90.0	89.74
* RIA SUBTOTAL *			\$5,354,524.46	\$38,044.47	\$0.00	\$38,044.47		\$34,240.07
*** BROKER TRANSACTIONS TOTAL ***			\$5,388,867.27	\$38,044.47	\$157.50	\$37,886.97		\$34,098.32

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

01/12/2017	BURTNETTE, PATRICIA	AMERICAN HIGH INCOME TRUST CLASS F-	30,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	AMERICAN HIGH INCOME TRUST CLASS F-	9,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	ANHEUSER BUSCH INBEV SA NV SPONSORE	9,974.24	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	AT&T INC COM	14,979.09	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	AT&T INC COM	20,014.79	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	AT&T INC COM	8,990.63	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	BP PLC SPONS ADR	22,484.99	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	BP PLC SPONS ADR	4,427.76	0.00	0.00	0.00	90.0	0.00
01/18/2017	SCHENKEL, ROBERT	CLS INVESTMENTS	35,503.03	30.64	0.00	30.64	90.0	27.58
01/12/2017	BURTNETTE, PATRICIA	DODGE & COX INCOME FUND	15,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	DODGE & COX INCOME FUND	4,500.00	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	IRON MTN INC NEW COM	22,530.83	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	IRON MTN INC NEW COM	4,372.75	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	ISHARES TR US INDUSTRIALS ETF	-6,129.37	0.00	0.00	0.00	90.0	0.00
01/26/2017	BECKER, PATRICIA	ITS MANAGEMENT	30,108.81	25.99	0.00	25.99	90.0	23.39
01/26/2017	COSTANZA, JOSEPH	ITS MANAGEMENT	19,379.25	16.72	0.00	16.72	90.0	15.05
01/26/2017	GATER, CAREY	ITS MANAGEMENT	71,645.61	46.37	0.00	46.37	90.0	41.73
01/12/2017	BURTNETTE, PATRICIA	MATTEL INC COM	15,002.99	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	MATTEL INC COM	4,411.84	0.00	0.00	0.00	90.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
01/18/2017	FIRE POLICE CITY, 401K	PRINCIPAL LIFE INS	0.00	860.79	0.00	860.79	90.0	774.71
01/25/2017	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	688.20	0.00	688.20	90.0	619.38
01/23/2017	BAKER, KRISTINE	SAWTOOTH	0.00	5.50	0.00	5.50	90.0	4.95
01/23/2017	DORSETT, JERRY	SAWTOOTH	0.00	31.72	0.00	31.72	90.0	28.55
01/23/2017	DORSETT, LARA	SAWTOOTH	0.00	59.97	0.00	59.97	90.0	53.97
01/23/2017	EISERLE, DAVID	SAWTOOTH	0.00	216.54	0.00	216.54	90.0	194.89
01/23/2017	FOLTZ, SCOTT	SAWTOOTH	0.00	22.57	0.00	22.57	90.0	20.31
01/23/2017	FOLTZ, KATHRYN	SAWTOOTH	0.00	34.43	0.00	34.43	90.0	30.99
01/23/2017	JACOBS, BARRY	SAWTOOTH	0.00	78.30	0.00	78.30	90.0	70.47
01/23/2017	KLINE, THOMAS	SAWTOOTH	0.00	46.65	0.00	46.65	90.0	41.99
01/23/2017	MOUNSEY, CHRISTINE	SAWTOOTH	0.00	102.56	0.00	102.56	90.0	92.30
01/19/2017	HAMM, GAIL	SELECT SECTOR SPDR TR CONSUMER DISC	-13,001.71	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	SELECT SECTOR SPDR TR FINANCIAL	-10,350.35	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	SELECT SECTOR SPDR TR HEALTH CARE	-12,852.46	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	SUNOCO LOGISTICS PARTNERS LP COM UN	14,894.69	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	SUNOCO LOGISTICS PARTNERS LP COM UN	4,557.72	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	T ROWE PRICE GLOBAL MULTI-SECTOR BO	15,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	T ROWE PRICE GLOBAL MULTI-SECTOR BO	22,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	T ROWE PRICE GLOBAL MULTI-SECTOR BO	4,500.00	0.00	0.00	0.00	90.0	0.00
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$360,945.13	\$2,266.95	\$0.00	\$2,266.95		\$2,040.26
*** SPLIT TRANSACTIONS TOTAL ***			\$360,945.13	\$2,266.95	\$0.00	\$2,266.95		\$2,040.26
<u>ADJUSTMENTS</u>								
01/31/2017		*MANAGED FEE EXPENSE: PERSHING PLAT	0.00					-5,544.38
01/31/2017		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					-9.18
01/31/2017		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					-3.26
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-5,556.82

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	\$34,098.32
Split Transactions	\$2,040.26
Override Transactions	\$0.00
Adjustments	\$-5,556.82
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$30,581.76
Year-to-date Gross	\$79,902.66
Year-to-date Earnings	\$71,770.70