

**COMMISSION STATEMENT****April 30, 2018**WILLIAM, L129 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	RABER, AMY	AM FUNDS AMERICAN MUTUAL A	300.00	15.00	0.00	15.00	45.0	6.75
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$15.00	\$0.00	\$15.00		\$6.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	BENEFICIAR, CHRISTINE	ASCENSUS INA PIMCO TOTAL RETURN POR	0.00	2.92	0.00	2.92	45.0	1.31
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2019 ENROLLMENT PORT CLASS A	0.00	1.62	0.00	1.62	45.0	0.73
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2022 ENROLLMENT PORT CLASS A	0.00	1.25	0.00	1.25	45.0	0.56
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2025 ENROLLMENT PORTFOLIO CLASS	0.00	1.27	0.00	1.27	45.0	0.57
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	0.00	1.02	0.00	1.02	45.0	0.46
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	0.00	1.31	0.00	1.31	45.0	0.59
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	0.00	1.31	0.00	1.31	45.0	0.59
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2031 ENROLLMENT PORT CLASS A	0.00	0.64	0.00	0.64	45.0	0.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.34	\$0.00	\$11.34		\$5.10
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$26.34	\$0.00	\$26.34		\$11.85

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	\$11.85
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$11.85
Year-to-date Gross	\$705.09
Year-to-date Earnings	\$317.30