

**COMMISSION STATEMENT****February 28, 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: RIA</u></b>								
^02/16/2018	BURLESON, CATHERINE	CLS INVESTMENTS	83,150.91	216.42	0.00	216.42	90.0	0.00
^02/15/2018	FORT WAYNE, CITY OF	FIDELITY INVESTMENTS	0.00	7,411.68	0.00	7,411.68	90.0	0.00
^01/29/2018	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	2,058.45	0.00	2,058.45	90.0	0.00
* RIA SUBTOTAL *			<b>\$83,150.91</b>	<b>\$9,686.55</b>	<b>\$0.00</b>	<b>\$9,686.55</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$83,150.91</b>	<b>\$9,686.55</b>	<b>\$0.00</b>	<b>\$9,686.55</b>		<b>\$0.00</b>

**SPLIT TRANSACTIONS**

<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
02/16/2018	BURLESON, CATHERINE	CLS INVESTMENTS	83,150.91	64.93	0.00	64.93	90.0	58.44
02/15/2018	FORT WAYNE, CITY OF	FIDELITY INVESTMENTS	0.00	2,223.50	0.00	2,223.50	90.0	2,001.15
01/29/2018	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	617.54	0.00	617.54	90.0	555.79
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			<b>\$83,150.91</b>	<b>\$2,905.97</b>	<b>\$0.00</b>	<b>\$2,905.97</b>		<b>\$2,615.38</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$83,150.91</b>	<b>\$2,905.97</b>	<b>\$0.00</b>	<b>\$2,905.97</b>		<b>\$2,615.38</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 & Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$2,615.38
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	\$2,615.38
Year-to-date Gross	\$5,473.35
Year-to-date Earnings	\$4,926.05