



COMMISSION STATEMENT February 15, 2017

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/31/2017	BAILEY, LAURIE	T ROWE PRICE GLOBAL MULTI-SECTOR BO	3,500.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$3,500.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/31/2017	BAILEY, LAURIE	ANHEUSER BUSCH INBEV SA NV SPONSORE	2,602.55	0.00	22.50	-22.50	90.0	0.00
^01/31/2017	BAILEY, LAURIE	BP PLC SPONS ADR	3,050.48	0.00	22.50	-22.50	90.0	0.00
^01/31/2017	BAILEY, LAURIE	PUBLIC STORAGE	3,251.79	0.00	22.50	-22.50	90.0	0.00
		* STOCKS SUBTOTAL *	\$8,904.82	\$0.00	\$67.50	\$-67.50		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$12,404.82	\$0.00	\$67.50	\$-67.50		\$0.00

SPLIT TRANSACTIONS

<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
01/31/2017	BAILEY, LAURIE	ANHEUSER BUSCH INBEV SA NV SPONSORE	2,602.55	0.00	6.75	-6.75	90.0	-6.08
01/31/2017	BAILEY, LAURIE	BP PLC SPONS ADR	3,050.48	0.00	6.75	-6.75	90.0	-6.08
01/31/2017	BAILEY, LAURIE	PUBLIC STORAGE	3,251.79	0.00	6.75	-6.75	90.0	-6.08
01/31/2017	BAILEY, LAURIE	T ROWE PRICE GLOBAL MULTI-SECTOR BO	3,500.00	0.00	0.00	0.00	90.0	0.00
		* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$12,404.82	\$0.00	\$20.25	\$-20.25		\$-18.24
		*** SPLIT TRANSACTIONS TOTAL ***	\$12,404.82	\$0.00	\$20.25	\$-20.25		\$-18.24

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	\$-18.24
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	\$-18.24
Year-to-date Gross	\$1,943.10
Year-to-date Earnings	\$1,730.56