

COMMISSION STATEMENT

December 31, 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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: RIA							
^12/13/2017	BROWN, KAY	AMERICAN FUNDS	0.00	0.79	0.00	0.79	90.0	0.00
^12/13/2017	BUFFENBARGER, LORETTA	AMERICAN FUNDS	0.00	0.49	0.00	0.49	90.0	0.00
^12/13/2017	BEGHTEL, JOEL	AMERICAN FUNDS	0.00	0.05	0.00	0.05	90.0	0.00
^12/13/2017	MICHELL, JOSEPH	AMERICAN FUNDS	0.00	0.03	0.00	0.03	90.0	0.00
^12/13/2017	MICHELL, JOSEPH	AMERICAN FUNDS	0.00	0.08	0.00	0.08	90.0	0.00
		* RIA SUBTOTAL *	\$0.00	\$1.44	\$0.00	\$1.44		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$1.44	\$0.00	\$1.44		\$0.00
		SPLIT TRANS	ACTIONS					
BROKER: L1	31-KEITH/JOE/FCCU LAYMAN	/WIEGAND/ #209						
12/13/2017	BROWN, KAY	AMERICAN FUNDS	0.00	0.24	0.00	0.24	90.0	0.22
12/13/2017	BUFFENBARGER, LORETTA	AMERICAN FUNDS	0.00	0.15	0.00	0.15	90.0	0.14
12/13/2017	BEGHTEL, JOEL	AMERICAN FUNDS	0.00	0.02	0.00	0.02	90.0	0.02
12/13/2017	MICHELL, JOSEPH	AMERICAN FUNDS	0.00	0.01	0.00	0.01	90.0	0.01
12/13/2017	MICHELL, JOSEPH	AMERICAN FUNDS	0.00	0.02	0.00	0.02	90.0	0.02
	* L131-KEI	TH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$0.00	\$0.44	\$0.00	\$0.44		\$0.41
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$0.44	\$0.00	\$0.44		\$0.41

^{** -} Indicates adjustment is not included in Totals or Commissions

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.41
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	\$0.41
Year-to-date Gross	\$14,692.54
Year-to-date Earnings	\$13,223.33