

**COMMISSION STATEMENT****August 31, 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: 529 PLANS</u></b>								
^ / /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.50	0.00	0.50	90.0	0.00
^08/10/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.50	0.00	0.50	90.0	0.00
^08/10/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	2.38	0.00	2.38	90.0	0.00
* 529 PLANS SUBTOTAL *			\$100.00	\$3.38	\$0.00	\$3.38		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^ / /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.39	0.00	0.39	90.0	0.00
^ / /	LINN, JASON	INA LG CAP INDEX PORT CLASS A	0.00	1.83	0.00	1.83	90.0	0.00
^08/10/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	1.19	0.00	1.19	90.0	0.00
^08/10/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	1.19	0.00	1.19	90.0	0.00
^08/10/2018	LINN, JASON	INA PIMCO TOT RET PORT CLA A	8.25	0.27	0.00	0.27	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$58.25	\$4.87	\$0.00	\$4.87		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$158.25	\$8.25	\$0.00	\$8.25		\$0.00

**SPLIT TRANSACTIONS**

<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</u></b>								
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.15	0.00	0.15	90.0	0.14
08/10/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.15	0.00	0.15	90.0	0.14
08/10/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.71	0.00	0.71	90.0	0.64
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$100.00	\$1.01	\$0.00	\$1.01		\$0.92

<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.12	0.00	0.12	90.0	0.11
/ /	LINN, JASON	INA LG CAP INDEX PORT CLASS A	0.00	0.55	0.00	0.55	90.0	0.50
08/10/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.36	0.00	0.36	90.0	0.32
08/10/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.36	0.00	0.36	90.0	0.32

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
SPLIT TRANSACTIONS								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
08/10/2018	LINN, JASON	INA PIMCO TOT RET PORT CLA A	8.25	0.08	0.00	0.08	90.0	0.07
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$58.25	\$1.47	\$0.00	\$1.47		\$1.32
*** SPLIT TRANSACTIONS TOTAL ***			\$158.25	\$2.48	\$0.00	\$2.48		\$2.24

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$2.24
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3.24
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1.00
Year-to-date Gross	\$1,021.85
Year-to-date Earnings	\$841.98

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