



COMMISSION STATEMENT August 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^08/22/2017	HAMM, GAIL	ABBOTT LABS COM	-12,678.93	0.00	0.00	0.00	90.0	0.00
^08/22/2017	HAMM, GAIL	ANHEUSER BUSCH INBEV SA NV SPONSORE	-22,809.58	0.00	0.00	0.00	90.0	0.00
^08/22/2017	HAMM, GAIL	BP PLC SPONS ADR	-28,040.06	0.00	0.00	0.00	90.0	0.00
^08/22/2017	HAMM, GAIL	IRON MTN INC NEW COM	-30,330.00	0.00	0.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *			\$-93,858.57	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^08/16/2017	ADAMS, TERRY	CLS INVESTMENTS	11,000.00	24.86	0.00	24.86	90.0	0.00
* RIA SUBTOTAL *			\$11,000.00	\$24.86	\$0.00	\$24.86		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-82,858.57	\$24.86	\$0.00	\$24.86		\$0.00

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
08/22/2017	HAMM, GAIL	ABBOTT LABS COM	-12,678.93	0.00	0.00	0.00	90.0	0.00
08/22/2017	HAMM, GAIL	ANHEUSER BUSCH INBEV SA NV SPONSORE	-22,809.58	0.00	0.00	0.00	90.0	0.00
08/22/2017	HAMM, GAIL	BP PLC SPONS ADR	-28,040.06	0.00	0.00	0.00	90.0	0.00
08/16/2017	ADAMS, TERRY	CLS INVESTMENTS	11,000.00	7.46	0.00	7.46	90.0	6.71
08/22/2017	HAMM, GAIL	IRON MTN INC NEW COM	-30,330.00	0.00	0.00	0.00	90.0	0.00
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$-82,858.57	\$7.46	\$0.00	\$7.46		\$6.71
*** SPLIT TRANSACTIONS TOTAL ***			\$-82,858.57	\$7.46	\$0.00	\$7.46		\$6.71

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	\$6.71
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	\$6.71
Year-to-date Gross	\$11,357.83
Year-to-date Earnings	\$10,222.07