

**COMMISSION STATEMENT****January 15, 2018**

JOSEPH WIEGAND
1220 N. 200 West
Suite B
Angola, IN 46703

BROKER #: W128
BRANCH: LIFETIME FINANCIAL S

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/05/2018	LEY, JEREMY	AM FUNDS BALANCED PORT A	50.00	2.50	0.00	2.50	90.0	2.25
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$2.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	7.14	0.00	7.14	90.0	6.43
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	3.36	0.00	3.36	90.0	3.02
/ /	EVANS, MARVIN	OPPENHEIMER CORE BOND A	0.00	2.92	0.00	2.92	90.0	2.63
/ /	EVANS, MARVIN	OPPENHEIMER CORE BOND A	0.00	1.37	0.00	1.37	90.0	1.23
/ /	CONSTELLATION TRUST	OPPENHEIMER EMERG MKTS INNOV	0.00	2.58	0.00	2.58	90.0	2.32
/ /	CONSTELLATION TR	OPPENHEIMER EMERG MKTS INNOV	0.00	1.21	0.00	1.21	90.0	1.09
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	5.37	0.00	5.37	90.0	4.83
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.53	0.00	2.53	90.0	2.28
12/21/2017	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	34.27	0.00	34.27	90.0	30.84
/ /	EVANS, MARVIN	OPPENHEIMER MAIN ST SMALL CAP FUND	0.00	5.19	0.00	5.19	90.0	4.67
/ /	EVANS, MARVIN	OPPENHEIMER MAIN ST SMALL CAP FUND	0.00	2.44	0.00	2.44	90.0	2.20
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	5.50	0.00	5.50	90.0	4.95
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	2.59	0.00	2.59	90.0	2.33
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	1.67	0.00	1.67	90.0	1.50
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	3.55	0.00	3.55	90.0	3.20
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	5.32	0.00	5.32	90.0	4.79
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	2.51	0.00	2.51	90.0	2.26
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	4.31	0.00	4.31	90.0	3.88
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	9.15	0.00	9.15	90.0	8.24
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$102.98	\$0.00	\$102.98		\$92.69
		*** DIRECT TRANSACTIONS TOTAL ***	\$50.00	\$105.48	\$0.00	\$105.48		\$94.94

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</u>								
/ /	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
12/29/2017	HORNER, DOUGLAS	ASCENSUS INA COLLEGE PORTFOLIO CL A	1,900.00	21.61	0.00	21.61	90.0	19.45
12/29/2017	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	50.00	0.57	0.00	0.57	90.0	0.51
12/29/2017	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
12/29/2017	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
12/29/2017	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	25.00	0.42	0.00	0.42	90.0	0.38
01/02/2018	HABESHY, BARBARA	INA BOSTON COMPANY DYNAMIC LARGE CA	30.00	0.11	0.00	0.11	90.0	0.10
01/02/2018	PETERSON, BRYAN	INA BOSTON COMPANY DYNAMIC LARGE CA	25.00	0.42	0.00	0.42	90.0	0.38
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$2,130.00	\$24.06	\$0.00	\$24.06		\$21.65

<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
12/29/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
12/29/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.98	0.00	2.98	90.0	2.68
12/29/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	225.18	3.35	0.00	3.35	90.0	3.02
12/29/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	225.18	3.35	0.00	3.35	90.0	3.02
12/29/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
12/29/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	276.92	4.12	0.00	4.12	90.0	3.71
12/15/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.30	0.00	0.30	90.0	0.27
12/15/2017	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	90.0	0.18
12/15/2017	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.10	0.00	0.10	90.0	0.09
12/15/2017	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
12/15/2017	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.41	0.00	0.41	90.0	0.37
12/15/2017	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.13	0.00	0.13	90.0	0.12
12/29/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
12/29/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
01/05/2018	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
12/15/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.21	0.00	0.21	90.0	0.19
12/15/2017	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.24	0.00	0.24	90.0	0.22
12/15/2017	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.13	0.00	0.13	90.0	0.12
12/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.20	0.00	0.20	90.0	0.18
01/02/2018	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
12/15/2017	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.18	0.00	0.18	90.0	0.16
12/28/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
12/29/2017	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
12/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.18	0.00	0.18	90.0	0.16
12/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.26	0.00	0.26	90.0	0.23
12/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.18	0.00	0.18	90.0	0.16
12/27/2017	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	100.00	1.66	0.00	1.66	90.0	1.49
12/29/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
12/29/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
01/02/2018	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
01/02/2018	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
01/02/2018	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	70.00	0.25	0.00	0.25	90.0	0.23
12/29/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
12/29/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
12/29/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
12/14/2017	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	1.09	0.00	1.09	90.0	0.98
12/15/2017	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	4.57	0.00	4.57	90.0	4.11
12/22/2017	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.18	0.00	0.18	90.0	0.16
12/20/2017	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.66	0.00	0.66	90.0	0.59
01/02/2018	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
12/15/2017	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.26	0.00	0.26	90.0	0.23
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.54	0.00	0.54	90.0	0.49
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CORE BOND A	0.00	0.79	0.00	0.79	90.0	0.71
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CORE BOND FUND C	0.00	1.00	0.00	1.00	90.0	0.90
/ /	LINN, JASON	OPPENHEIMER CORE BOND FUND C	0.00	1.46	0.00	1.46	90.0	1.31
/ /	LINN, JASON	OPPENHEIMER CORPORATE BOND FUND C	0.00	1.49	0.00	1.49	90.0	1.34
/ /	GUNZENHAUSER, MARK	OPPENHEIMER EQUITY INCOME A	0.00	0.36	0.00	0.36	90.0	0.32
/ /	DEWART, BECKY	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	0.13	0.00	0.13	90.0	0.12
/ /	DEWART, BECKY	OPPENHEIMER INTL BOND A	0.00	0.11	0.00	0.11	90.0	0.10
/ /	DEWART, BECKY	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	0.12	0.00	0.12	90.0	0.11
/ /	SALGUERO, ANNA	OPPENHEIMER MAIN STREET A	0.00	0.18	0.00	0.18	90.0	0.16
/ /	GUNZENHAUSER, MARK	OPPENHEIMER SENIOR FLOATING RATE A	0.00	0.97	0.00	0.97	90.0	0.87
/ /	DEWART, BECKY	OPPENHEIMER SENIOR FLOATING RATE A	0.00	0.28	0.00	0.28	90.0	0.25
/ /	GUNZENHAUSER, MARK	OPPENHEIMER SENIOR FLOATING RATE C	0.00	2.13	0.00	2.13	90.0	1.92
/ /	LINN, JASON	OPPENHEIMER SENIOR FLOATING RATE C	0.00	2.71	0.00	2.71	90.0	2.44
/ /	SALGUERO, ANNA	OPPENHEIMER US GOVT TRUST A	0.00	0.13	0.00	0.13	90.0	0.12

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<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
/ /	DEWART, BECKY	OPPENHEIMER US GOVT TRUST A	0.00	0.20	0.00	0.20	90.0	0.18
/ /	GUNZENHAUSER, MARK	OPPENHEIMER US GOVT TRUST C	0.00	1.82	0.00	1.82	90.0	1.64
12/19/2017	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.28	0.00	1.28	90.0	1.15
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$2,404.20	\$61.64	\$0.00	\$61.64		\$55.49
*** SPLIT TRANSACTIONS TOTAL ***			\$4,534.20	\$85.70	\$0.00	\$85.70		\$77.14

ADJUSTMENTS

01/15/2018	*EO INSURANCE: CURRENT MONTH INS	0.00						-300.00
01/15/2018	*LASER APP: CURRENT MONTH	0.00						-18.00
01/15/2018	*PERSHING: MANDITORY REORG - DELANY	0.00						-10.00
01/15/2018	*PERSHING: MANDITORY REORG - EIHAUS	0.00						-10.00
01/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00						-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-518.00

BROKER COMMISSION TOTALS

Broker Transactions	\$94.94
Split Transactions	\$77.14
Override Transactions	\$0.00
Adjustments	\$-518.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-373.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-719.13
Year-to-date Gross	\$191.18
Year-to-date Earnings	\$172.08

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