

**COMMISSION STATEMENT****January 31, 2018**

JOSEPH WIEGAND
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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>								
PRODUCT CATEGORY: RIA								
01/16/2018	ADAMS, TERRY	CLS INVESTMENTS	11,503.98	35.46	0.00	35.46	90.0	31.91
01/16/2018	JOHNSON, CLAUDE	CLS INVESTMENTS	25,869.07	63.78	0.00	63.78	90.0	57.40
01/26/2018	BAALS, GREY	ITS MANAGEMENT	91,692.78	169.57	0.00	169.57	90.0	152.61
01/26/2018	BAALS, GREY	ITS MANAGEMENT	39,518.62	97.45	0.00	97.45	90.0	87.71
01/26/2018	BAALS, PATRICIA	ITS MANAGEMENT	47,096.92	57.48	0.00	57.48	90.0	51.73
01/26/2018	BAILEY, KATHLEEN	ITS MANAGEMENT	72,935.39	134.88	0.00	134.88	90.0	121.39
01/26/2018	BAILEY, KATHLEEN	ITS MANAGEMENT	27,356.09	50.59	0.00	50.59	90.0	45.53
01/26/2018	DELANY, PEGGY	ITS MANAGEMENT	305,155.10	376.22	0.00	376.22	90.0	338.60
01/26/2018	EINHAUS, KATHRYN	ITS MANAGEMENT	200,122.90	246.73	0.00	246.73	90.0	222.06
01/26/2018	EINHAUS, KATHRYN	ITS MANAGEMENT	104,035.62	192.40	0.00	192.40	90.0	173.16
01/26/2018	EVANS, MARVIN	ITS MANAGEMENT	80,724.74	200.04	0.00	200.04	90.0	180.04
01/26/2018	EVANS, MARVIN	ITS MANAGEMENT	38,007.19	94.18	0.00	94.18	90.0	84.76
01/26/2018	HENRY, STEVEN	ITS MANAGEMENT	198,968.44	367.96	0.00	367.96	90.0	331.16
01/26/2018	HENRY, REBECCA	ITS MANAGEMENT	35,392.33	87.27	0.00	87.27	90.0	78.54
01/26/2018	HENRY, STEVEN	ITS MANAGEMENT	128,225.64	237.13	0.00	237.13	90.0	213.42
01/26/2018	HETRICK, SALLY	ITS MANAGEMENT	28,352.16	69.91	0.00	69.91	90.0	62.92
01/26/2018	JONES, WILLIAM	ITS MANAGEMENT	257,174.20	475.60	0.00	475.60	90.0	428.04
01/26/2018	LEY, VICKIE	ITS MANAGEMENT	82,463.81	203.34	0.00	203.34	90.0	183.01
01/26/2018	NELSON, THOMAS	ITS MANAGEMENT	50,436.26	124.37	0.00	124.37	90.0	111.93
01/26/2018	SNYDER, DAVID	ITS MANAGEMENT	152,319.49	281.69	0.00	281.69	90.0	253.52
01/26/2018	WIEGAND, MARY	ITS MANAGEMENT	30,101.74	74.23	0.00	74.23	90.0	66.81
01/26/2018	WIELOSINSKI, COLLEEN	ITS MANAGEMENT	62,781.85	154.81	0.00	154.81	90.0	139.33
01/26/2018	WIELOSINSKI, BRIAN	ITS MANAGEMENT	42,521.91	104.85	0.00	104.85	90.0	94.37
* RIA SUBTOTAL *			\$2,112,756.23	\$3,899.94	\$0.00	\$3,899.94		\$3,509.95
*** DIRECT TRANSACTIONS TOTAL ***			\$2,112,756.23	\$3,899.94	\$0.00	\$3,899.94		\$3,509.95

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
<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
01/16/2018	SCHENKEL, ROBERT	CLS INVESTMENTS	43,320.26	37.39	0.00	37.39	90.0	33.65
01/26/2018	BECKER, PATRICIA	ITS MANAGEMENT	33,710.24	29.09	0.00	29.09	90.0	26.18
01/26/2018	GATER, CAREY	ITS MANAGEMENT	50,015.50	32.38	0.00	32.38	90.0	29.14
01/15/2018	FIRE POLICE CITY, 401K	PACIFIC FINANCIAL	0.00	692.70	0.00	692.70	90.0	623.43
01/22/2018	DORSETT, JERRY	TD AMERITRADE	0.00	34.22	0.00	34.22	90.0	30.80
01/22/2018	DORSETT, LARA	TD AMERITRADE	0.00	63.82	0.00	63.82	90.0	57.44
01/22/2018	EISERLE, DAVID	TD AMERITRADE	0.00	235.89	0.00	235.89	90.0	212.30
01/22/2018	FOLTZ, SCOTT	TD AMERITRADE	0.00	25.14	0.00	25.14	90.0	22.63
01/22/2018	FOLTZ, KATHRYN	TD AMERITRADE	0.00	41.74	0.00	41.74	90.0	37.57
01/22/2018	JACOBS, BARRY	TD AMERITRADE	0.00	82.42	0.00	82.42	90.0	74.18
01/22/2018	KLINE, THOMAS	TD AMERITRADE	0.00	36.43	0.00	36.43	90.0	32.79
01/22/2018	MOUNSEY, CHRISTINE	TD AMERITRADE	0.00	120.95	0.00	120.95	90.0	108.86
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$127,046.00	\$1,432.17	\$0.00	\$1,432.17		\$1,288.97
*** SPLIT TRANSACTIONS TOTAL ***			\$127,046.00	\$1,432.17	\$0.00	\$1,432.17		\$1,288.97

BROKER COMMISSION TOTALS

Broker Transactions	\$3,509.95
Split Transactions	\$1,288.97
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

Check Amount	\$4,798.92
Year-to-date Gross	\$6,895.18
Year-to-date Earnings	\$6,205.68

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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