

**COMMISSION STATEMENT****February 28, 2018**

JOSEPH, W128 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>								
02/05/2018	LEY, JEREMY	AM FUNDS BALANCED PORT A	75.00	3.75	0.00	3.75	90.0	3.38
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$3.75	\$0.00	\$3.75		\$3.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/22/2016	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	19.38	0.00	19.38	90.0	17.44
10/21/2016	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	40.46	0.00	40.46	90.0	36.41
11/21/2016	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	37.52	0.00	37.52	90.0	33.77
12/19/2016	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	33.39	0.00	33.39	90.0	30.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$130.75	\$0.00	\$130.75		\$117.67
*** DIRECT TRANSACTIONS TOTAL ***			\$75.00	\$134.50	\$0.00	\$134.50		\$121.05

SPLIT TRANSACTIONS**BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10**

02/14/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	50.00	0.83	0.00	0.83	90.0	0.75
02/09/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
02/09/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
02/09/2018	EGLY, KEITH	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 *			\$175.00	\$1.61	\$0.00	\$1.61		\$1.45

BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209

02/16/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.07	0.00	0.07	90.0	0.06
02/16/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.16	0.00	0.16	90.0	0.14
02/16/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.03	0.00	0.03	90.0	0.03
02/16/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.03	0.00	0.03	90.0	0.03
03/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.07	0.00	0.07	90.0	0.06
03/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.16	0.00	0.16	90.0	0.14

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>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
03/15/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.03	0.00	0.03	90.0	0.03
03/15/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.03	0.00	0.03	90.0	0.03
04/20/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.08	0.00	0.08	90.0	0.07
04/20/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	90.0	0.18
04/20/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.04	0.00	0.04	90.0	0.04
04/20/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.04	0.00	0.04	90.0	0.04
05/16/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.08	0.00	0.08	90.0	0.07
05/16/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.17	0.00	0.17	90.0	0.15
05/16/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.04	0.00	0.04	90.0	0.04
05/16/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.04	0.00	0.04	90.0	0.04
06/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
06/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
06/15/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
06/15/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
07/18/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.14	0.00	0.14	90.0	0.13
07/18/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.17	0.00	0.17	90.0	0.15
07/18/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
07/18/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
08/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
08/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
08/15/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
08/15/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
08/15/2016	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	90.0	0.20
09/16/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
09/16/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
09/16/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
09/16/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.05	0.00	0.05	90.0	0.05
09/16/2016	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.37	0.00	0.37	90.0	0.33
10/17/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	90.0	0.18
10/17/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
10/17/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
10/17/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
10/17/2016	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.36	0.00	0.36	90.0	0.32

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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/ #209</u>								
11/18/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.21	0.00	0.21	90.0	0.19
11/18/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
11/18/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
11/18/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
11/18/2016	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.37	0.00	0.37	90.0	0.33
12/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	90.0	0.18
12/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.00	0.18	90.0	0.16
12/15/2016	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
12/15/2016	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
12/15/2016	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.36	0.00	0.36	90.0	0.32
12/15/2016	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.01	0.00	0.01	90.0	0.01
02/05/2018	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
02/15/2018	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
02/16/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.15	0.00	0.15	90.0	0.14
02/16/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.14	0.00	0.14	90.0	0.13
03/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.14	0.00	0.14	90.0	0.13
03/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.13	0.00	0.13	90.0	0.12
04/20/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.16	0.00	0.16	90.0	0.14
04/20/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.15	0.00	0.15	90.0	0.14
05/16/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.15	0.00	0.15	90.0	0.14
05/16/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.15	0.00	0.15	90.0	0.14
06/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.16	0.00	0.16	90.0	0.14
06/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.19	0.00	0.19	90.0	0.17
07/18/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.16	0.00	0.16	90.0	0.14
07/18/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.20	0.00	0.20	90.0	0.18
08/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.17	0.00	0.17	90.0	0.15
08/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.22	0.00	0.22	90.0	0.20
09/16/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.17	0.00	0.17	90.0	0.15
09/16/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.23	0.00	0.23	90.0	0.21
10/17/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.19	0.00	0.19	90.0	0.17
10/17/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.22	0.00	0.22	90.0	0.20
11/18/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.20	0.00	0.20	90.0	0.18
11/18/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.23	0.00	0.23	90.0	0.21

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
12/15/2016	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.20	0.00	0.20	90.0	0.18
12/15/2016	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.22	0.00	0.22	90.0	0.20
02/16/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	90.0	0.06
03/15/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.06	0.00	0.06	90.0	0.05
04/20/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	90.0	0.06
05/16/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	90.0	0.06
06/15/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	90.0	0.06
07/18/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	90.0	0.06
08/15/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	90.0	0.06
09/16/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.08	0.00	0.08	90.0	0.07
10/17/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.10	0.00	0.10	90.0	0.09
11/18/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.11	0.00	0.11	90.0	0.10
12/15/2016	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.11	0.00	0.11	90.0	0.10
02/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.06	0.00	0.06	90.0	0.05
03/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.06	0.00	0.06	90.0	0.05
04/20/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.06	0.00	0.06	90.0	0.05
05/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.06	0.00	0.06	90.0	0.05
06/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.07	0.00	0.07	90.0	0.06
07/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.10	0.00	0.10	90.0	0.09
08/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.15	0.00	0.15	90.0	0.14
09/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.16	0.00	0.16	90.0	0.14
10/17/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.16	0.00	0.16	90.0	0.14
11/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.16	0.00	0.16	90.0	0.14
12/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.15	0.00	0.15	90.0	0.14
02/16/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	0.00	0.07	90.0	0.06
03/15/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	0.00	0.07	90.0	0.06
04/20/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
05/16/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
06/15/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
07/18/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
08/15/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
09/16/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
10/17/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
10/17/2016	FLECK, KATHIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.53	0.00	0.53	90.0	0.48
11/18/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
11/18/2016	FLECK, KATHIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.55	0.00	0.55	90.0	0.50
12/15/2016	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
02/15/2018	CLINE, DAVIS	AM FUNDS GROWTH FUND OF AMERICA A	670.00	11.73	7.70	4.03	90.0	3.63
02/15/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
02/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.07	0.00	0.07	90.0	0.06
03/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.07	0.00	0.07	90.0	0.06
04/20/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
05/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.07	0.00	0.07	90.0	0.06
06/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
07/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.11	0.00	0.11	90.0	0.10
08/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.15	0.00	0.15	90.0	0.14
09/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.15	0.00	0.15	90.0	0.14
10/17/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14
11/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14
12/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14
02/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.18	0.00	0.18	90.0	0.16
03/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.16	0.00	0.16	90.0	0.14
04/20/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.18	0.00	0.18	90.0	0.16
05/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.17	0.00	0.17	90.0	0.15
06/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.18	0.00	0.18	90.0	0.16
07/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.21	0.00	0.21	90.0	0.19
08/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.26	0.00	0.26	90.0	0.23
09/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.26	0.00	0.26	90.0	0.23
10/17/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
11/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.26	0.00	0.26	90.0	0.23
12/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
02/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.07	0.00	0.07	90.0	0.06
03/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.07	0.00	0.07	90.0	0.06
04/20/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.07	0.00	0.07	90.0	0.06
05/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.07	0.00	0.07	90.0	0.06
06/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.08	0.00	0.08	90.0	0.07

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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/ #209</u>								
07/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.11	0.00	0.11	90.0	0.10
08/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.15	0.00	0.15	90.0	0.14
09/16/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.15	0.00	0.15	90.0	0.14
10/17/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.15	0.00	0.15	90.0	0.14
11/18/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.15	0.00	0.15	90.0	0.14
12/15/2016	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.15	0.00	0.15	90.0	0.14
02/09/2018	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
10/21/2016	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	0.71	0.00	0.71	90.0	0.64
11/21/2016	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	0.90	0.00	0.90	90.0	0.81
12/16/2016	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	0.88	0.00	0.88	90.0	0.79
05/16/2016	SORG, DAWN	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	0.40	0.00	0.40	90.0	0.36
06/15/2016	SORG, DAWN	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	0.77	0.00	0.77	90.0	0.69
07/19/2016	SORG, DAWN	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	0.69	0.00	0.69	90.0	0.62
10/19/2016	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	0.03	0.00	0.03	90.0	0.03
11/18/2016	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	0.04	0.00	0.04	90.0	0.04
12/16/2016	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	0.04	0.00	0.04	90.0	0.04
10/21/2016	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.13	0.00	0.13	90.0	0.12
11/30/2016	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.17	0.00	0.17	90.0	0.15
12/21/2016	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.16	0.00	0.16	90.0	0.14
05/13/2016	SORG, RICHARD	FRANKLIN BALANCED A	0.00	0.56	0.00	0.56	90.0	0.50
06/14/2016	SORG, RICHARD	FRANKLIN BALANCED A	0.00	1.56	0.00	1.56	90.0	1.40
07/14/2016	SORG, RICHARD	FRANKLIN BALANCED A	0.00	0.26	0.00	0.26	90.0	0.23
02/23/2016	WALLS, THOMAS	GABELLI VALUE 25 FUND CLASS C	0.00	0.91	0.00	0.91	90.0	0.82
03/21/2016	WALLS, THOMAS	GABELLI VALUE 25 FUND CLASS C	0.00	0.85	0.00	0.85	90.0	0.77
04/28/2016	WALLS, THOMAS	GABELLI VALUE 25 FUND CLASS C	0.00	1.06	0.00	1.06	90.0	0.95
05/24/2016	WALLS, THOMAS	GABELLI VALUE 25 FUND CLASS C	0.00	1.05	0.00	1.05	90.0	0.95
06/22/2016	WALLS, THOMAS	GABELLI VALUE 25 FUND CLASS C	0.00	1.09	0.00	1.09	90.0	0.98
07/22/2016	WALLS, THOMAS	GABELLI VALUE 25 FUND CLASS C	0.00	1.07	0.00	1.07	90.0	0.96
08/19/2016	WALLS, THOMAS	GABELLI VALUE 25 FUND CLASS C	0.00	0.92	0.00	0.92	90.0	0.83
10/17/2016	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.43	0.00	0.43	90.0	0.39
11/21/2016	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.56	0.00	0.56	90.0	0.50
12/15/2016	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.56	0.00	0.56	90.0	0.50
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	0.57	0.00	0.57	90.0	0.51

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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/ #209</u>								
02/14/2018	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	50.00	0.57	0.00	0.57	90.0	0.51
02/09/2018	LINN, JASON	INA INTER EQTY INDEX PORTF A	8.25	0.14	0.00	0.14	90.0	0.13
02/09/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
02/09/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
02/09/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
10/17/2016	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.03	0.00	0.03	90.0	0.03
11/18/2016	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.04	0.00	0.04	90.0	0.04
12/15/2016	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.06	0.00	0.06	90.0	0.05
04/15/2016	WALLS, THOMAS	IVY HIGH INCOME FUND CLASS C	0.00	2.49	0.00	2.49	90.0	2.24
07/13/2016	WALLS, THOMAS	IVY HIGH INCOME FUND CLASS C	0.00	2.66	0.00	2.66	90.0	2.39
10/14/2016	WALLS, THOMAS	IVY HIGH INCOME FUND CLASS C	0.00	0.76	0.00	0.76	90.0	0.68
05/16/2016	SORG, DAWN	JP MORGAN INCOME BUILDER FUND CLASS	0.00	0.61	0.00	0.61	90.0	0.55
06/20/2016	SORG, DAWN	JP MORGAN INCOME BUILDER FUND CLASS	0.00	1.19	0.00	1.19	90.0	1.07
07/25/2016	SORG, DAWN	JP MORGAN INCOME BUILDER FUND CLASS	0.00	1.04	0.00	1.04	90.0	0.94
02/14/2018	SITES, TEGAN	LORD ABBETT SHORT DURATION INCOME A	0.00	0.14	0.00	0.14	90.0	0.13
02/22/2016	WALLS, THOMAS	OPPENHEIMER INTL DIVERSIFIED C	0.00	0.60	0.00	0.60	90.0	0.54
03/17/2016	WALLS, THOMAS	OPPENHEIMER INTL DIVERSIFIED C	0.00	0.55	0.00	0.55	90.0	0.50
04/21/2016	WALLS, THOMAS	OPPENHEIMER INTL DIVERSIFIED C	0.00	0.63	0.00	0.63	90.0	0.57
05/19/2016	WALLS, THOMAS	OPPENHEIMER INTL DIVERSIFIED C	0.00	0.62	0.00	0.62	90.0	0.56
06/30/2016	WALLS, THOMAS	OPPENHEIMER INTL DIVERSIFIED C	0.00	0.64	0.00	0.64	90.0	0.58
07/18/2016	WALLS, THOMAS	OPPENHEIMER INTL DIVERSIFIED C	0.00	0.62	0.00	0.62	90.0	0.56
08/24/2016	WALLS, THOMAS	OPPENHEIMER INTL DIVERSIFIED C	0.00	0.52	0.00	0.52	90.0	0.47
02/22/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	0.06	0.00	0.06	90.0	0.05
03/11/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	0.06	0.00	0.06	90.0	0.05
04/20/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	0.07	0.00	0.07	90.0	0.06
05/18/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	0.14	0.00	0.14	90.0	0.13
06/16/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.26	0.00	1.26	90.0	1.13
07/15/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.22	0.00	1.22	90.0	1.10
08/12/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.27	0.00	1.27	90.0	1.14
09/15/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.27	0.00	1.27	90.0	1.14
10/21/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.24	0.00	1.24	90.0	1.12
11/18/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.28	0.00	1.28	90.0	1.15
12/14/2016	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.23	0.00	1.23	90.0	1.11

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
02/22/2016	WALLS, THOMAS	PIMCO REAL RETURN C	0.00	1.07	0.00	1.07	90.0	0.96
03/11/2016	WALLS, THOMAS	PIMCO REAL RETURN C	0.00	1.00	0.00	1.00	90.0	0.90
04/20/2016	WALLS, THOMAS	PIMCO REAL RETURN C	0.00	1.09	0.00	1.09	90.0	0.98
05/18/2016	WALLS, THOMAS	PIMCO REAL RETURN C	0.00	1.07	0.00	1.07	90.0	0.96
06/16/2016	WALLS, THOMAS	PIMCO REAL RETURN C	0.00	1.11	0.00	1.11	90.0	1.00
07/15/2016	WALLS, THOMAS	PIMCO REAL RETURN C	0.00	1.08	0.00	1.08	90.0	0.97
08/12/2016	WALLS, THOMAS	PIMCO REAL RETURN C	0.00	0.91	0.00	0.91	90.0	0.82
05/13/2016	SORG, DAWN	TEMPLETON GLOBAL BOND A	0.00	0.49	0.00	0.49	90.0	0.44
06/14/2016	SORG, DAWN	TEMPLETON GLOBAL BOND A	0.00	0.94	0.00	0.94	90.0	0.85
07/14/2016	SORG, DAWN	TEMPLETON GLOBAL BOND A	0.00	0.81	0.00	0.81	90.0	0.73
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$1,250.00	\$88.67	\$7.70	\$80.97		\$72.83
*** SPLIT TRANSACTIONS TOTAL ***			\$1,425.00	\$90.28	\$7.70	\$82.58		\$74.28

BROKER COMMISSION TOTALS

Broker Transactions	\$121.05
Split Transactions	\$74.28
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-373.43
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-178.10
Year-to-date Gross	\$926.57
Year-to-date Earnings	\$820.12

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