



COMMISSION STATEMENT

January 31, 2017

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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
01/18/2017	JOHNSON, CLAUDE	CLS INVESTMENTS	26,119.61	86.35	0.00	86.35	90.0	77.72
01/26/2017	BAALS, GREY	ITS MANAGEMENT	80,965.60	149.73	0.00	149.73	90.0	134.76
01/26/2017	BAALS, GREY	ITS MANAGEMENT	35,297.78	87.04	0.00	87.04	90.0	78.34
01/26/2017	BAALS, PATRICIA	ITS MANAGEMENT	41,821.06	51.04	0.00	51.04	90.0	45.94
01/26/2017	BAILEY, KATHLEEN	ITS MANAGEMENT	28,543.88	52.79	0.00	52.79	90.0	47.51
01/26/2017	BAILEY, KATHLEEN	ITS MANAGEMENT	117,863.08	217.97	0.00	217.97	90.0	196.17
01/26/2017	DELANY, PEGGY	ITS MANAGEMENT	285,315.46	351.76	0.00	351.76	90.0	316.58
01/26/2017	EINHAUS, KATHRYN	ITS MANAGEMENT	195,434.08	240.95	0.00	240.95	90.0	216.86
01/26/2017	EINHAUS, KATHRYN	ITS MANAGEMENT	92,364.33	170.81	0.00	170.81	90.0	153.73
01/26/2017	HENRY, REBECCA	ITS MANAGEMENT	31,596.62	77.91	0.00	77.91	90.0	70.12
01/26/2017	HENRY, STEVEN	ITS MANAGEMENT	107,006.67	197.89	0.00	197.89	90.0	178.10
01/26/2017	HENRY, STEVEN	ITS MANAGEMENT	183,988.35	340.25	0.00	340.25	90.0	306.23
01/26/2017	HETRICK, SALLY	ITS MANAGEMENT	26,545.80	65.46	0.00	65.46	90.0	58.91
01/26/2017	JONES, WILLIAM	ITS MANAGEMENT	228,279.77	422.16	0.00	422.16	90.0	379.94
01/26/2017	LEY, VICKIE	ITS MANAGEMENT	73,573.97	181.42	0.00	181.42	90.0	163.28
01/26/2017	NELSON, THOMAS	ITS MANAGEMENT	45,036.18	111.05	0.00	111.05	90.0	99.95
01/26/2017	SNYDER, DAVID	ITS MANAGEMENT	137,100.44	253.54	0.00	253.54	90.0	228.19
01/26/2017	TILBURY, SUSAN	ITS MANAGEMENT	24,543.07	60.52	0.00	60.52	90.0	54.47
01/26/2017	WIEGAND, MARY	ITS MANAGEMENT	28,705.73	70.78	0.00	70.78	90.0	63.70
01/26/2017	WIELOSINSKI, BRIAN	ITS MANAGEMENT	37,969.85	93.63	0.00	93.63	90.0	84.27
01/26/2017	WIELOSINSKI, COLLEEN	ITS MANAGEMENT	56,052.52	138.21	0.00	138.21	90.0	124.39
* RIA SUBTOTAL *			\$1,884,123.85	\$3,421.26	\$0.00	\$3,421.26		\$3,079.16
*** BROKER TRANSACTIONS TOTAL ***			\$1,884,123.85	\$3,421.26	\$0.00	\$3,421.26		\$3,079.16

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								
01/12/2017	BURTNETTE, PATRICIA	AMERICAN HIGH INCOME TRUST CLASS F-	30,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	AMERICAN HIGH INCOME TRUST CLASS F-	9,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	ANHEUSER BUSCH INBEV SA NV SPONSORE	9,974.24	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	AT&T INC COM	14,979.09	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	AT&T INC COM	20,014.79	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	AT&T INC COM	8,990.63	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	BP PLC SPONS ADR	22,484.99	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	BP PLC SPONS ADR	4,427.76	0.00	0.00	0.00	90.0	0.00
01/18/2017	SCHENKEL, ROBERT	CLS INVESTMENTS	35,503.03	30.64	0.00	30.64	90.0	27.58
01/12/2017	BURTNETTE, PATRICIA	DODGE & COX INCOME FUND	15,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	DODGE & COX INCOME FUND	4,500.00	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	IRON MTN INC NEW COM	22,530.83	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	IRON MTN INC NEW COM	4,372.75	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	ISHARES TR US INDUSTRIALS ETF	-6,129.37	0.00	0.00	0.00	90.0	0.00
01/26/2017	BECKER, PATRICIA	ITS MANAGEMENT	30,108.81	25.98	0.00	25.98	90.0	23.38
01/26/2017	COSTANZA, JOSEPH	ITS MANAGEMENT	19,379.25	16.73	0.00	16.73	90.0	15.06
01/26/2017	GATER, CAREY	ITS MANAGEMENT	71,645.61	46.38	0.00	46.38	90.0	41.74
01/12/2017	BURTNETTE, PATRICIA	MATTEL INC COM	15,002.99	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	MATTEL INC COM	4,411.84	0.00	0.00	0.00	90.0	0.00
01/18/2017	FIRE POLICE CITY, 401K	PRINCIPAL LIFE INS	0.00	860.79	0.00	860.79	90.0	774.71
01/25/2017	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	688.19	0.00	688.19	90.0	619.37
01/23/2017	BAKER, KRISTINE	SAWTOOTH	0.00	5.51	0.00	5.51	90.0	4.96
01/23/2017	DORSETT, JERRY	SAWTOOTH	0.00	31.71	0.00	31.71	90.0	28.54
01/23/2017	DORSETT, LARA	SAWTOOTH	0.00	59.98	0.00	59.98	90.0	53.98
01/23/2017	EISERLE, DAVID	SAWTOOTH	0.00	216.54	0.00	216.54	90.0	194.89
01/23/2017	FOLTZ, SCOTT	SAWTOOTH	0.00	22.56	0.00	22.56	90.0	20.30
01/23/2017	FOLTZ, KATHRYN	SAWTOOTH	0.00	34.43	0.00	34.43	90.0	30.99
01/23/2017	JACOBS, BARRY	SAWTOOTH	0.00	78.31	0.00	78.31	90.0	70.48
01/23/2017	KLINE, THOMAS	SAWTOOTH	0.00	46.65	0.00	46.65	90.0	41.99
01/23/2017	MOUNSEY, CHRISTINE	SAWTOOTH	0.00	102.57	0.00	102.57	90.0	92.31
01/19/2017	HAMM, GAIL	SELECT SECTOR SPDR TR CONSUMER DISC	-13,001.71	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	SELECT SECTOR SPDR TR FINANCIAL	-10,350.35	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	SELECT SECTOR SPDR TR HEALTH CARE	-12,852.46	0.00	0.00	0.00	90.0	0.00

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								
01/12/2017	BURTNETTE, PATRICIA	SUNOCO LOGISTICS PARTNERS LP COM UN	14,894.69	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	SUNOCO LOGISTICS PARTNERS LP COM UN	4,557.72	0.00	0.00	0.00	90.0	0.00
01/12/2017	BURTNETTE, PATRICIA	T ROWE PRICE GLOBAL MULTI-SECTOR BO	15,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	HAMM, GAIL	T ROWE PRICE GLOBAL MULTI-SECTOR BO	22,000.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	BAILEY, LAURIE	T ROWE PRICE GLOBAL MULTI-SECTOR BO	4,500.00	0.00	0.00	0.00	90.0	0.00
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$360,945.13	\$2,266.97	\$0.00	\$2,266.97		\$2,040.28
*** SPLIT TRANSACTIONS TOTAL ***			\$360,945.13	\$2,266.97	\$0.00	\$2,266.97		\$2,040.28

ADJUSTMENTS

01/31/2017	*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00						-3.26
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.26

BROKER COMMISSION TOTALS

Broker Transactions	\$3,079.16
Split Transactions	\$2,040.28
Override Transactions	\$0.00
Adjustments	\$-3.26
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,116.18
Year-to-date Gross	\$6,965.53
Year-to-date Earnings	\$6,269.01

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