

**COMMISSION STATEMENT****July 31, 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>								
PRODUCT CATEGORY: RIA								
07/17/2018	JOHNSON, CLAUDE	CLS INVESTMENTS	25,329.79	63.84	0.00	63.84	90.0	57.46
07/25/2018	BAALS, GREY	ITS MANAGEMENT	91,817.66	173.58	0.00	173.58	90.0	156.22
07/25/2018	BAALS, GREY	ITS MANAGEMENT	39,425.10	99.38	0.00	99.38	90.0	89.44
07/25/2018	BAALS, PATRICIA	ITS MANAGEMENT	47,132.14	58.81	0.00	58.81	90.0	52.93
07/25/2018	BAILEY, KATHLEEN	ITS MANAGEMENT	53,100.93	100.39	0.00	100.39	90.0	90.35
07/25/2018	DELANY, PEGGY	ITS MANAGEMENT	301,724.68	380.26	0.00	380.26	90.0	342.23
07/25/2018	EINHAUS, KATHRYN	ITS MANAGEMENT	197,899.37	249.41	0.00	249.41	90.0	224.47
07/25/2018	EINHAUS, KATHRYN	ITS MANAGEMENT	104,120.30	196.83	0.00	196.83	90.0	177.15
07/25/2018	EVANS, MARVIN	ITS MANAGEMENT	79,498.84	201.38	0.00	201.38	90.0	181.24
07/25/2018	EVANS, MARVIN	ITS MANAGEMENT	37,429.98	94.82	0.00	94.82	90.0	85.34
07/25/2018	HENRY, STEVEN	ITS MANAGEMENT	199,098.05	376.38	0.00	376.38	90.0	338.74
07/25/2018	HENRY, REBECCA	ITS MANAGEMENT	35,325.92	89.04	0.00	89.04	90.0	80.14
07/25/2018	HENRY, STEVEN	ITS MANAGEMENT	132,811.96	251.07	0.00	251.07	90.0	225.96
07/25/2018	HETRICK, SALLY	ITS MANAGEMENT	28,301.87	71.34	0.00	71.34	90.0	64.21
07/25/2018	JONES, WILLIAM	ITS MANAGEMENT	247,630.57	468.13	0.00	468.13	90.0	421.32
07/25/2018	LEY, VICKIE	ITS MANAGEMENT	82,320.07	207.49	0.00	207.49	90.0	186.74
07/25/2018	NELSON, THOMAS	ITS MANAGEMENT	50,342.93	126.89	0.00	126.89	90.0	114.20
07/25/2018	SNYDER, DAVID	ITS MANAGEMENT	152,293.29	287.90	0.00	287.90	90.0	259.11
07/25/2018	WIEGAND, MARY	ITS MANAGEMENT	29,955.81	75.51	0.00	75.51	90.0	67.96
07/25/2018	WIELOSINSKI, COLLEEN	ITS MANAGEMENT	62,678.35	157.99	0.00	157.99	90.0	142.19
07/25/2018	WIELOSINSKI, BRIAN	ITS MANAGEMENT	42,456.09	107.02	0.00	107.02	90.0	96.32
* RIA SUBTOTAL *			\$2,040,693.70	\$3,837.46	\$0.00	\$3,837.46		\$3,453.72
*** DIRECT TRANSACTIONS TOTAL ***			\$2,040,693.70	\$3,837.46	\$0.00	\$3,837.46		\$3,453.72

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								
07/17/2018	BURLESON, CATHERINE	CLS INVESTMENTS	71,808.75	63.35	0.00	63.35	90.0	57.02
07/17/2018	SCHENKEL, ROBERT	CLS INVESTMENTS	42,684.83	37.66	0.00	37.66	90.0	33.89
07/17/2018	COSTANZA, JOSEPH	CLS INVESTMENTS	6,760.87	5.96	0.00	5.96	90.0	5.36
07/17/2018	HAMMAN, RONALD	CLS INVESTMENTS	39,674.43	35.00	0.00	35.00	90.0	31.50
07/17/2018	ADAMS, TERRY	CLS INVESTMENTS	11,282.78	12.44	0.00	12.44	90.0	11.20
07/25/2018	BECKER, PATRICIA	ITS MANAGEMENT	33,640.53	29.68	0.00	29.68	90.0	26.71
07/25/2018	GATER, CAREY	ITS MANAGEMENT	43,399.30	28.72	0.00	28.72	90.0	25.85
07/17/2018	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	757.80	0.00	757.80	90.0	682.02
07/17/2018	FIRE POLICE CITY, 401K	PRINCIPAL LIFE INS	0.00	747.21	0.00	747.21	90.0	672.49
07/17/2018	VAN CLEAVE, BLAKE	TD AMERITRADE	0.00	131.85	0.00	131.85	90.0	118.67
07/17/2018	EISERLE, DAVID	TD AMERITRADE	0.00	238.61	0.00	238.61	90.0	214.75
07/17/2018	FOLTZ, SCOTT	TD AMERITRADE	0.00	25.17	0.00	25.17	90.0	22.65
07/17/2018	FOLTZ, KATHRYN	TD AMERITRADE	0.00	42.33	0.00	42.33	90.0	38.10
07/17/2018	JACOBS, BARRY	TD AMERITRADE	0.00	80.77	0.00	80.77	90.0	72.69
07/17/2018	KLINE, THOMAS	TD AMERITRADE	0.00	36.48	0.00	36.48	90.0	32.83
07/17/2018	MOUNSEY, CHRISTINE	TD AMERITRADE	0.00	122.15	0.00	122.15	90.0	109.94
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$249,251.49	\$2,395.18	\$0.00	\$2,395.18		\$2,155.67
*** SPLIT TRANSACTIONS TOTAL ***			\$249,251.49	\$2,395.18	\$0.00	\$2,395.18		\$2,155.67

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BROKER COMMISSION TOTALS

Broker Transactions	\$3,453.72
Split Transactions	\$2,155.67
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	\$5,609.39
Year-to-date Gross	\$27,416.02
Year-to-date Earnings	\$24,674.49