

**COMMISSION STATEMENT****January 31, 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: REIT</u>								
12/31/2017	BAALS, GREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,526.63	119.79	0.00	119.79	90.0	107.81
		* REIT SUBTOTAL *	\$47,526.63	\$119.79	\$0.00	\$119.79		\$107.81
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
01/19/2018	BAALS JT TEN, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	54,035.69	45.89	0.00	45.89	90.0	41.30
		* INTERVAL FUNDS SUBTOTAL *	\$54,035.69	\$45.89	\$0.00	\$45.89		\$41.30
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	WIEGAND, VARIOUS	AMERICAN FUNDS PERSHING	0.00	102.02	0.00	102.02	90.0	91.82
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$102.02	\$0.00	\$102.02		\$91.82
		*** DIRECT TRANSACTIONS TOTAL ***	\$101,562.32	\$267.70	\$0.00	\$267.70		\$240.93

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

/ /	SHERWOOD, JULIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
01/11/2018	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	25.00	0.28	0.00	0.28	90.0	0.25
01/12/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
01/12/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
01/12/2018	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 *	\$150.00	\$1.63	\$0.00	\$1.63		\$1.46

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

01/16/2018	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
01/17/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
01/16/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
01/17/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
01/24/2018	FCCU, VARIUS	AMERICAN FUNDS PERSHING	0.00	20.69	0.00	20.69	90.0	18.62

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								
/ /	LINN, ROSANNA	ASCENSUS 529-2034 ENROLLMENT PF CL	0.00	0.01	0.00	0.01	90.0	0.01
/ /	SHERWOOD, JULIE	ASCENSUS INA 2019 ENROLLMENT PORT C	0.00	0.12	0.00	0.12	90.0	0.11
01/12/2018	SHERWOOD, JULIE	ASCENSUS INA 2019 ENROLLMENT PORT C	50.00	0.83	0.00	0.83	90.0	0.75
/ /	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	0.00	0.54	0.00	0.54	90.0	0.49
/ /	MULLINS, JAMES	ASCENSUS INA 2022 ENROLLMENT PTF A	0.00	0.21	0.00	0.21	90.0	0.19
/ /	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	0.00	0.53	0.00	0.53	90.0	0.48
/ /	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	0.00	5.99	0.00	5.99	90.0	5.39
/ /	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	0.00	4.50	0.00	4.50	90.0	4.05
/ /	CRAWFORD, JOHN	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.01	0.00	0.01	90.0	0.01
/ /	SHERWOOD, JULIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.18	0.00	0.18	90.0	0.16
/ /	HORNER, DOUGLAS	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.01	0.00	0.01	90.0	0.01
/ /	BAILEY, LAURIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	1.74	0.00	1.74	90.0	1.57
/ /	BAILEY, LAURIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.27	0.00	0.27	90.0	0.24
/ /	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	1.24	0.00	1.24	90.0	1.12
/ /	HAMM, GAIL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.12	0.00	0.12	90.0	0.11
/ /	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	0.00	0.20	0.00	0.20	90.0	0.18
01/12/2018	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
/ /	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	0.00	1.62	0.00	1.62	90.0	1.46
/ /	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	0.00	0.19	0.00	0.19	90.0	0.17
01/12/2018	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
/ /	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	0.00	0.46	0.00	0.46	90.0	0.41
/ /	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	0.00	1.58	0.00	1.58	90.0	1.42
/ /	LINN, ROSANNA	ASCENSUS INA TIPS PORTFOLIO CL A	0.00	0.28	0.00	0.28	90.0	0.25
/ /	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	0.00	0.26	0.00	0.26	90.0	0.23
/ /	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	0.00	0.39	0.00	0.39	90.0	0.35
/ /	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	0.00	1.07	0.00	1.07	90.0	0.96
/ /	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	0.00	0.63	0.00	0.63	90.0	0.57
/ /	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	0.00	0.63	0.00	0.63	90.0	0.57
01/12/2018	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
01/12/2018	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
01/12/2018	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
01/19/2018	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	52,983.02	15.75	0.00	15.75	90.0	14.18
/ /	WALLS, ELENA	INA 2025 ENROLLMENT PORTFOLIO CLASS	0.00	1.38	0.00	1.38	90.0	1.24

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SPLIT TRANSACTIONS								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
/ /	WALLS, THOMAS	INA 2028 ENROLLMENT PORT CL A	0.00	0.77	0.00	0.77	90.0	0.69
/ /	HEFFELFINGER, TAMMY	INA 2028 ENROLLMENT PORT CL A	0.00	0.04	0.00	0.04	90.0	0.04
/ /	HABESHY, BARBARA	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.29	0.00	0.29	90.0	0.26
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	2.87	0.00	2.87	90.0	2.58
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	2.44	0.00	2.44	90.0	2.20
/ /	PETERSON, BRYAN	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.14	0.00	0.14	90.0	0.13
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.09	0.00	0.09	90.0	0.08
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.21	0.00	0.21	90.0	0.19
/ /	LINN, JASON	INA EMERGINING MARKETS EQUITY INDEX	0.00	0.01	0.00	0.01	90.0	0.01
/ /	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	0.00	0.91	0.00	0.91	90.0	0.82
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$54,438.02	\$93.66	\$0.00	\$93.66		\$84.34
BROKER: L135-KEITH/JOE LAYMAN/WIEGAND #267								
/ /	MARKS, RICHARD	ASCENSUS 529 2031 ENROLLMENT PORT A	0.00	0.40	0.00	0.40	90.0	0.36
* L135-KEITH/JOE LAYMAN/WIEGAND SUBTOTAL *			\$0.00	\$0.40	\$0.00	\$0.40		\$0.36
*** SPLIT TRANSACTIONS TOTAL ***			\$54,588.02	\$95.69	\$0.00	\$95.69		\$86.16
ADJUSTMENTS								
01/31/2018	*CREDIT CARD PYT: CREDIT CARD PYT		0.00					555.33
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$555.33

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BROKER COMMISSION TOTALS

Broker Transactions	\$240.93
Split Transactions	\$86.16
Override Transactions	\$0.00
Adjustments	\$555.33
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-719.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$163.29
Year-to-date Gross	\$554.57
Year-to-date Earnings	\$499.17