

**COMMISSION STATEMENT****June 30, 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: INTERVAL FUNDS								
05/31/2018	BAALS, GREY	GRIFFIN INST'L ACCESS R E FUND C	51,182.89	43.47	0.00	43.47	90.0	39.12
		* INTERVAL FUNDS SUBTOTAL *	\$51,182.89	\$43.47	\$0.00	\$43.47		\$39.12
		*** DIRECT TRANSACTIONS TOTAL ***	\$51,182.89	\$43.47	\$0.00	\$43.47		\$39.12

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

06/15/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	8.25	0.83	0.00	0.83	90.0	0.75
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.83	0.00	0.83	90.0	0.75
06/14/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
06/15/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
		* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$108.25	\$2.02	\$0.00	\$2.02		\$1.82

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

06/18/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
06/15/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
06/18/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
05/31/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	52,881.65	15.72	0.00	15.72	90.0	14.15
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	1.14	0.00	1.14	90.0	1.03
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.14	0.00	0.14	90.0	0.13
06/15/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
06/15/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
06/15/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
06/15/2018	LINN, JASON	INA PIMCO TOT RET PORT CLA A	8.25	0.09	0.00	0.09	90.0	0.08

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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$54,178.40	\$40.71	\$0.00	\$40.71	\$36.66
*** SPLIT TRANSACTIONS TOTAL ***	\$54,286.65	\$42.73	\$0.00	\$42.73	\$38.48

BROKER COMMISSION TOTALS

Broker Transactions	\$39.12
Split Transactions	\$38.48
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-232.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-154.75
Year-to-date Gross	\$2,478.33
Year-to-date Earnings	\$2,203.33

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