

**COMMISSION STATEMENT****July 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								
07/18/2017	JOHNSON, CLAUDE	CLS INVESTMENTS	27,667.15	69.73	0.00	69.73	90.0	62.76
07/18/2017	HAMMAN, RONALD	CLS INVESTMENTS	37,445.25	94.38	0.00	94.38	90.0	84.94
07/26/2017	BAALS, GREY	ITS MANAGEMENT	85,113.41	160.90	0.00	160.90	90.0	144.81
07/26/2017	BAALS, GREY	ITS MANAGEMENT	37,110.75	93.54	0.00	93.54	90.0	84.19
07/26/2017	BAALS, PATRICIA	ITS MANAGEMENT	44,105.77	55.03	0.00	55.03	90.0	49.53
07/26/2017	BAILEY, KATHLEEN	ITS MANAGEMENT	87,847.99	166.07	0.00	166.07	90.0	149.46
07/26/2017	BAILEY, KATHLEEN	ITS MANAGEMENT	25,647.52	48.49	0.00	48.49	90.0	43.64
07/26/2017	DELANY, PEGGY	ITS MANAGEMENT	297,771.09	375.28	0.00	375.28	90.0	337.75
07/26/2017	EINHAUS, KATHRYN	ITS MANAGEMENT	203,957.94	257.05	0.00	257.05	90.0	231.35
07/26/2017	EINHAUS, KATHRYN	ITS MANAGEMENT	97,410.91	184.15	0.00	184.15	90.0	165.74
07/26/2017	EVANS, MARVIN	ITS MANAGEMENT	76,518.82	193.83	0.00	193.83	90.0	174.45
07/26/2017	EVANS, MARVIN	ITS MANAGEMENT	36,027.53	91.26	0.00	91.26	90.0	82.13
07/26/2017	HENRY, STEVEN	ITS MANAGEMENT	194,090.41	366.91	0.00	366.91	90.0	330.22
07/26/2017	HENRY, REBECCA	ITS MANAGEMENT	33,239.26	83.78	0.00	83.78	90.0	75.40
07/26/2017	HENRY, STEVEN	ITS MANAGEMENT	116,741.88	220.69	0.00	220.69	90.0	198.62
07/26/2017	HETRICK, SALLY	ITS MANAGEMENT	27,901.79	70.33	0.00	70.33	90.0	63.30
07/26/2017	JONES, WILLIAM	ITS MANAGEMENT	240,756.40	455.13	0.00	455.13	90.0	409.62
07/26/2017	LEY, VICKIE	ITS MANAGEMENT	77,403.14	195.10	0.00	195.10	90.0	175.59
07/26/2017	NELSON, THOMAS	ITS MANAGEMENT	47,357.11	119.37	0.00	119.37	90.0	107.43
07/26/2017	SNYDER, DAVID	ITS MANAGEMENT	143,276.02	270.85	0.00	270.85	90.0	243.77
07/26/2017	TILBURY, SUSAN	ITS MANAGEMENT	19,660.57	7.00	0.00	7.00	90.0	6.30
07/26/2017	WIEGAND, MARY	ITS MANAGEMENT	29,837.11	75.21	0.00	75.21	90.0	67.69
07/26/2017	WIELOSINSKI, COLLEEN	ITS MANAGEMENT	58,941.79	148.57	0.00	148.57	90.0	133.71
07/26/2017	WIELOSINSKI, BRIAN	ITS MANAGEMENT	39,933.67	100.66	0.00	100.66	90.0	90.59
* RIA SUBTOTAL *			\$2,085,763.28	\$3,903.31	\$0.00	\$3,903.31		\$3,512.99
*** BROKER TRANSACTIONS TOTAL ***			\$2,085,763.28	\$3,903.31	\$0.00	\$3,903.31		\$3,512.99

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								
07/17/2017	BURTNETTE, PATRICIA	AMERICAN HIGH INCOME TRUST CLASS F-	5,000.00	0.00	0.00	0.00	90.0	0.00
07/17/2017	BURTNETTE, PATRICIA	ANHEUSER BUSCH INBEV SA NV SPONSORE	14,922.64	0.00	0.00	0.00	90.0	0.00
07/17/2017	BURTNETTE, PATRICIA	BP PLC SPONS ADR	10,011.05	0.00	0.00	0.00	90.0	0.00
07/18/2017	SCHENKEL, ROBERT	CLS INVESTMENTS	39,309.89	34.68	0.00	34.68	90.0	31.21
07/17/2017	BURTNETTE, PATRICIA	DODGE & COX INCOME FUND	2,500.00	0.00	0.00	0.00	90.0	0.00
07/17/2017	BURTNETTE, PATRICIA	ENERGY TRANSFER PARTNERS L P NEW UN	5,051.04	0.00	0.00	0.00	90.0	0.00
07/26/2017	FORT WAYNE, CITY OF	FIDELITY INVESTMENTS	0.00	1,229.76	0.00	1,229.76	90.0	1,106.78
07/17/2017	BURTNETTE, PATRICIA	IRON MTN INC NEW COM	9,988.47	0.00	0.00	0.00	90.0	0.00
07/26/2017	BECKER, PATRICIA	ITS MANAGEMENT	31,652.11	27.92	0.00	27.92	90.0	25.13
07/26/2017	GATER, CAREY	ITS MANAGEMENT	55,607.00	36.79	0.00	36.79	90.0	33.11
07/13/2017	FIRE POLICE CITY, 401K	PRINCIPAL LIFE INS	0.00	873.98	0.00	873.98	90.0	786.58
07/20/2017	FIRE POLICE CITY, DB PLAN	PRINCIPAL LIFE INS	0.00	703.48	0.00	703.48	90.0	633.13
07/17/2017	BURTNETTE, PATRICIA	T ROWE PRICE GLOBAL MULTI-SECTOR BO	2,500.00	0.00	0.00	0.00	90.0	0.00
07/18/2017	DORSETT, JERRY	TD AMERITRADE	0.00	33.68	0.00	33.68	90.0	30.31
07/18/2017	DORSETT, LARA	TD AMERITRADE	0.00	63.82	0.00	63.82	90.0	57.44
07/18/2017	EISERLE, DAVID	TD AMERITRADE	0.00	230.99	0.00	230.99	90.0	207.89
07/18/2017	FOLTZ, SCOTT	TD AMERITRADE	0.00	24.27	0.00	24.27	90.0	21.84
07/18/2017	FOLTZ, KATHRYN	TD AMERITRADE	0.00	38.66	0.00	38.66	90.0	34.79
07/18/2017	JACOBS, BARRY	TD AMERITRADE	0.00	81.99	0.00	81.99	90.0	73.79
07/18/2017	KLINE, THOMAS	TD AMERITRADE	0.00	49.63	0.00	49.63	90.0	44.67
07/18/2017	MOUNSEY, CHRISTINE	TD AMERITRADE	0.00	114.00	0.00	114.00	90.0	102.60
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$176,542.20	\$3,543.65	\$0.00	\$3,543.65		\$3,189.27
*** SPLIT TRANSACTIONS TOTAL ***			\$176,542.20	\$3,543.65	\$0.00	\$3,543.65		\$3,189.27

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

BROKER COMMISSION TOTALS

Broker Transactions	\$3,512.99
Split Transactions	\$3,189.27
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	\$6,702.26
Year-to-date Gross	\$24,599.95
Year-to-date Earnings	\$22,140.04