

**COMMISSION STATEMENT****December 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/05/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	50.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$2.25
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	FELKNER, PETER	AM FUNDS 2055 TARGET DATE-A	0.00	2.70	0.00	2.70	90.0	2.43
12/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	3.11	0.00	3.11	90.0	2.80
12/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	0.99	0.00	0.99	90.0	0.89
12/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	4.52	0.00	4.52	90.0	4.07
12/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	2.70	0.00	2.70	90.0	2.43
12/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	1.56	0.00	1.56	90.0	1.40
12/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	7.98	0.00	7.98	90.0	7.18
12/01/2017	DELANY, PEGGY	AM FUNDS AMERICAN BALANCED A	0.00	4.69	0.00	4.69	90.0	4.22
12/01/2017	SNYDER, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	61.14	0.00	61.14	90.0	55.03
12/01/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	0.00	2.73	0.00	2.73	90.0	2.46
12/01/2017	NELSON, THOMAS	AM FUNDS BALANCED PORT A	0.00	7.28	0.00	7.28	90.0	6.55
12/01/2017	JONES, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.35	0.00	10.35	90.0	9.32
12/01/2017	JONES, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.53	0.00	0.53	90.0	0.48
12/01/2017	SMITH, CLAIRE	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.38	0.00	0.38	90.0	0.34
12/01/2017	SNYDER, DAVID	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	28.77	0.00	28.77	90.0	25.89
11/16/2017	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	36.83	0.00	36.83	90.0	33.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$176.26	\$0.00	\$176.26		\$158.64
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$178.76	\$0.00	\$178.76		\$160.89

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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</u></b>								
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.18	0.00	0.18	90.0	0.16
12/04/2017	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
12/04/2017	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 *			<b>\$75.00</b>	<b>\$0.78</b>	<b>\$0.00</b>	<b>\$0.78</b>		<b>\$0.70</b>
<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
12/01/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	0.00	1.74	0.00	1.74	90.0	1.57
12/01/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	0.00	1.24	0.00	1.24	90.0	1.12
12/01/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	0.00	2.30	0.00	2.30	90.0	2.07
12/01/2017	DREW, KEVIN	AM FUNDS 2050 TARGET DATE-A	0.00	1.47	0.00	1.47	90.0	1.32
12/01/2017	ROOS, DEBORAH	AM FUNDS AMCAP A	0.00	5.20	0.00	5.20	90.0	4.68
12/01/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	0.00	1.39	0.00	1.39	90.0	1.25
11/20/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.31	0.00	0.31	90.0	0.28
11/20/2017	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.21	0.00	0.21	90.0	0.19
11/20/2017	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.10	0.00	0.10	90.0	0.09
11/20/2017	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.11	0.00	0.11	90.0	0.10
11/20/2017	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.42	0.00	0.42	90.0	0.38
11/20/2017	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.11	0.00	0.11	90.0	0.10
11/22/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
12/01/2017	VICKREY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.44	0.00	0.44	90.0	0.40
12/01/2017	FITCH, JAMES	AM FUNDS AMERICAN BALANCED A	0.00	1.82	0.00	1.82	90.0	1.64
12/01/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	0.00	1.01	0.00	1.01	90.0	0.91
12/01/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	0.00	1.32	0.00	1.32	90.0	1.19
12/01/2017	LITWINKO, TERI	AM FUNDS AMERICAN BALANCED A	0.00	0.55	0.00	0.55	90.0	0.50
12/01/2017	ROBERTSON, RACHEL	AM FUNDS AMERICAN BALANCED A	0.00	0.02	0.00	0.02	90.0	0.02
12/01/2017	STRACK, AMANDA	AM FUNDS AMERICAN BALANCED A	0.00	0.36	0.00	0.36	90.0	0.32
12/01/2017	SCHENKEL, HUNTER	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
12/01/2017	STANLEY, LAURA	AM FUNDS AMERICAN BALANCED A	0.00	1.40	0.00	1.40	90.0	1.26
12/01/2017	STANLEY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	1.01	0.00	1.01	90.0	0.91
12/01/2017	OTENEY, ASHLEY	AM FUNDS AMERICAN BALANCED A	0.00	0.04	0.00	0.04	90.0	0.04
12/01/2017	BAILEY, BENJAMIN	AM FUNDS AMERICAN BALANCED A	0.00	0.49	0.00	0.49	90.0	0.44
12/01/2017	SILKWORTH, REBECCA	AM FUNDS AMERICAN BALANCED A	0.00	1.02	0.00	1.02	90.0	0.92
12/01/2017	HABESHY, MAGDY	AM FUNDS AMERICAN BALANCED C	0.00	5.16	0.00	5.16	90.0	4.64
11/20/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.22	0.00	0.22	90.0	0.20

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
11/20/2017	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.25	0.00	0.25	90.0	0.23
12/01/2017	IN/TOD	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.16	0.00	0.16	90.0	0.14
12/01/2017	STANLEY, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.55	0.00	0.55	90.0	0.50
12/01/2017	STANLEY, LAURA	AM FUNDS BOND FUND OF AMERICA A	0.00	0.25	0.00	0.25	90.0	0.23
12/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.61	0.00	0.61	90.0	0.55
12/01/2017	STANLEY, LAURA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.27	0.00	0.27	90.0	0.24
11/20/2017	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.14	0.00	0.14	90.0	0.13
12/01/2017	ROOS, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.25	0.00	1.25	90.0	1.13
12/01/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.40	0.00	0.40	90.0	0.36
12/01/2017	VICKREY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.90	0.00	0.90	90.0	0.81
12/01/2017	FITCH, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.33	0.00	0.33	90.0	0.30
12/01/2017	ERVIN, DERRICK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.01	0.00	0.01	90.0	0.01
12/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.28	0.00	0.28	90.0	0.25
11/20/2017	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.20	0.00	0.20	90.0	0.18
12/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.46	0.00	0.46	90.0	0.41
11/20/2017	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.18	0.00	0.18	90.0	0.16
12/01/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.60	0.00	0.60	90.0	0.54
12/01/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.08	0.00	2.08	90.0	1.87
12/01/2017	VICKREY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.09	0.00	1.09	90.0	0.98
12/01/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.32	0.00	2.32	90.0	2.09
12/01/2017	FITCH, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.41	0.00	0.41	90.0	0.37
12/01/2017	ERVIN, DERRICK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.01	0.00	0.01	90.0	0.01
12/01/2017	STRACK, ARTHUR	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.14	0.00	0.14	90.0	0.13
12/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.57	0.00	0.57	90.0	0.51
12/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.56	0.00	0.56	90.0	0.50
12/01/2017	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.15	0.00	0.15	90.0	0.14
11/20/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.19	0.00	0.19	90.0	0.17
12/01/2017	STANLEY, LAURA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.27	0.00	0.27	90.0	0.24
11/20/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.27	0.00	0.27	90.0	0.24
12/01/2017	STANLEY, LAURA	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
12/01/2017	IN/TOD	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.21	0.00	0.21	90.0	0.19
12/01/2017	STANLEY, LAURA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.34	0.00	0.34	90.0	0.31
12/01/2017	IN/TOD	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.31	0.00	0.31	90.0	0.28

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</b>								
11/20/2017	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.19	0.00	0.19	90.0	0.17
11/27/2017	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	100.00	1.66	0.00	1.66	90.0	1.49
11/30/2017	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	30.00	0.11	0.00	0.11	90.0	0.10
12/04/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
11/30/2017	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
12/04/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
11/30/2017	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
11/30/2017	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	70.00	0.25	0.00	0.25	90.0	0.23
11/30/2017	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
12/04/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
12/04/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
12/04/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
11/16/2017	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	1.11	0.00	1.11	90.0	1.00
11/20/2017	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	4.62	0.00	4.62	90.0	4.16
11/24/2017	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.19	0.00	0.19	90.0	0.17
11/22/2017	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.68	0.00	0.68	90.0	0.61
11/30/2017	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
11/20/2017	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.26	0.00	0.26	90.0	0.23
12/01/2017	STANLEY, JOHN	INFLATION LINKED BOND FUND A	0.00	0.35	0.00	0.35	90.0	0.32
12/01/2017	STANLEY, LAURA	INFLATION LINKED BOND FUND A	0.00	0.34	0.00	0.34	90.0	0.31
12/01/2017	IN/TOD	INFLATION LINKED BOND FUND A	0.00	0.36	0.00	0.36	90.0	0.32
11/14/2017	SITES, TEGAN	LORD ABBETT SHORT DURATION INCOME A	0.00	0.14	0.00	0.14	90.0	0.13
11/24/2017	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.32	0.00	1.32	90.0	1.19
<b>* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *</b>			<b>\$580.00</b>	<b>\$62.27</b>	<b>\$0.00</b>	<b>\$62.27</b>		<b>\$56.12</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$655.00</b>	<b>\$63.05</b>	<b>\$0.00</b>	<b>\$63.05</b>		<b>\$56.82</b>

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<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*: PERSHING: MF PROSPECTUS MAILING	0.00					-1.63
12/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-499.63

**BROKER COMMISSION TOTALS**

Broker Transactions	\$160.89
Split Transactions	\$56.82
Override Transactions	\$0.00
Adjustments	\$-499.63
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-294.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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<b>Balance Forward</b>	<b>\$-576.47</b>
<b>Year-to-date Gross</b>	<b>\$3,958.53</b>
<b>Year-to-date Earnings</b>	<b>\$3,312.62</b>

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