

**COMMISSION STATEMENT****April 15, 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/05/2018	LEY, JEREMY	AM FUNDS BALANCED PORT A	75.00	3.75	0.00	3.75	90.0	3.38
		* MUTUAL FUNDS SUBTOTAL *	\$75.00	\$3.75	\$0.00	\$3.75		\$3.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	CONSTELLATION TRUST	MACQUARIE GLOBAL INFRASTRUCTURE FUN	0.00	0.84	0.00	0.84	90.0	0.76
/ /	CONSTELLATION TRUST	MACQUARIE GLOBAL INFRASTRUCTURE FUN	0.00	0.39	0.00	0.39	90.0	0.35
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	7.08	0.00	7.08	90.0	6.37
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	3.33	0.00	3.33	90.0	3.00
/ /	EVANS, MARVIN	OPPENHEIMER CORE BOND A	0.00	3.00	0.00	3.00	90.0	2.70
/ /	EVANS, MARVIN	OPPENHEIMER CORE BOND A	0.00	1.41	0.00	1.41	90.0	1.27
/ /	CONSTELLATION TRUST	OPPENHEIMER EMERG MKTS INNOV	0.00	3.32	0.00	3.32	90.0	2.99
/ /	CONSTELLATION TR	OPPENHEIMER EMERG MKTS INNOV	0.00	1.56	0.00	1.56	90.0	1.40
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	5.53	0.00	5.53	90.0	4.98
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.60	0.00	2.60	90.0	2.34
03/20/2018	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	31.23	0.00	31.23	90.0	28.11
/ /	EVANS, MARVIN	OPPENHEIMER MAIN ST SMALL CAP FUND	0.00	1.40	0.00	1.40	90.0	1.26
/ /	EVANS, MARVIN	OPPENHEIMER MAIN ST SMALL CAP FUND	0.00	0.66	0.00	0.66	90.0	0.59
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	6.53	0.00	6.53	90.0	5.88
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	3.07	0.00	3.07	90.0	2.76
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	2.05	0.00	2.05	90.0	1.85
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	4.37	0.00	4.37	90.0	3.93
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	5.53	0.00	5.53	90.0	4.98
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	2.61	0.00	2.61	90.0	2.35
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	4.24	0.00	4.24	90.0	3.82
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	9.01	0.00	9.01	90.0	8.11
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$99.76	\$0.00	\$99.76		\$89.80

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^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>								
*** DIRECT TRANSACTIONS TOTAL ***			\$75.00	\$103.51	\$0.00	\$103.51		\$93.18
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</u>								
03/27/2018	JOHNSON, ERIC	INA 2022 ENROLLMENT PORT CLASS A	100.00	1.66	0.00	1.66	90.0	1.49
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.18	0.00	0.18	90.0	0.16
03/29/2018	HABESHY, BARBARA	INA BOSTON COMPANY DYNAMIC LARGE CA	30.00	0.11	0.00	0.11	90.0	0.10
03/29/2018	PETERSON, BRYAN	INA BOSTON COMPANY DYNAMIC LARGE CA	25.00	0.42	0.00	0.42	90.0	0.38
04/06/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
04/06/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.83	0.00	0.83	90.0	0.75
03/29/2018	HABESHY, BARBARA	INA TIPS INDEX PORT CLASS C	70.00	0.25	0.00	0.25	90.0	0.23
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$325.00	\$3.63	\$0.00	\$3.63		\$3.27
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
03/29/2018	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	207.69	2.73	0.00	2.73	90.0	2.46
03/29/2018	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	300.00	3.94	0.00	3.94	90.0	3.55
03/29/2018	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	176.04	2.31	0.00	2.31	90.0	2.08
03/29/2018	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	176.04	2.31	0.00	2.31	90.0	2.08
03/29/2018	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	207.69	2.73	0.00	2.73	90.0	2.46
03/29/2018	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	415.38	5.45	0.00	5.45	90.0	4.91
03/15/2018	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.29	0.00	0.29	90.0	0.26
03/15/2018	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.19	0.00	0.19	90.0	0.17
03/15/2018	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.11	0.00	0.11	90.0	0.10
03/15/2018	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
03/15/2018	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.40	0.00	0.40	90.0	0.36
03/15/2018	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.15	0.00	0.15	90.0	0.14
03/15/2018	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.27	0.00	0.27	90.0	0.24
03/15/2018	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.23	0.00	0.23	90.0	0.21
03/15/2018	CLINE, DAVIS	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.02	0.00	0.02	90.0	0.02
03/15/2018	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.13	0.00	0.13	90.0	0.12
03/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.19	0.00	0.19	90.0	0.17
04/02/2018	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
03/15/2018	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.18	0.00	0.18	90.0	0.16
03/15/2018	CLINE, DAVIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.02	0.00	0.02	90.0	0.02

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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								
03/28/2018	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
03/29/2018	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52
03/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.17	0.00	0.17	90.0	0.15
03/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.23	0.00	0.23	90.0	0.21
03/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.18	0.00	0.18	90.0	0.16
03/29/2018	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
04/06/2018	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
03/29/2018	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
03/19/2018	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	1.11	0.00	1.11	90.0	1.00
03/20/2018	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	4.53	0.00	4.53	90.0	4.08
03/21/2018	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.18	0.00	0.18	90.0	0.16
03/21/2018	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.62	0.00	0.62	90.0	0.56
04/06/2018	LINN, JASON	INA INTER EQTY INDEX PORTF A	8.25	0.14	0.00	0.14	90.0	0.13
04/06/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
04/06/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
04/06/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
03/29/2018	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
03/15/2018	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.28	0.00	0.28	90.0	0.25
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.56	0.00	0.56	90.0	0.50
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CORE BOND A	0.00	0.77	0.00	0.77	90.0	0.69
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CORE BOND FUND C	0.00	0.96	0.00	0.96	90.0	0.86
/ /	LINN, JASON	OPPENHEIMER CORE BOND FUND C	0.00	1.40	0.00	1.40	90.0	1.26
/ /	LINN, JASON	OPPENHEIMER CORPORATE BOND FUND C	0.00	1.44	0.00	1.44	90.0	1.30
/ /	GUNZENHAUSER, MARK	OPPENHEIMER EQUITY INCOME A	0.00	0.36	0.00	0.36	90.0	0.32
/ /	DEWART, BECKY	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	0.12	0.00	0.12	90.0	0.11
/ /	DEWART, BECKY	OPPENHEIMER INTL BOND A	0.00	0.11	0.00	0.11	90.0	0.10
/ /	DEWART, BECKY	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	0.11	0.00	0.11	90.0	0.10
/ /	SALGUERO, ANNA	OPPENHEIMER MAIN STREET A	0.00	0.18	0.00	0.18	90.0	0.16
/ /	GUNZENHAUSER, MARK	OPPENHEIMER SENIOR FLOATING RATE A	0.00	0.97	0.00	0.97	90.0	0.87
/ /	DEWART, BECKY	OPPENHEIMER SENIOR FLOATING RATE A	0.00	0.27	0.00	0.27	90.0	0.24
/ /	GUNZENHAUSER, MARK	OPPENHEIMER SENIOR FLOATING RATE C	0.00	2.12	0.00	2.12	90.0	1.91
/ /	LINN, JASON	OPPENHEIMER SENIOR FLOATING RATE C	0.00	2.70	0.00	2.70	90.0	2.43
/ /	SALGUERO, ANNA	OPPENHEIMER US GOVT TRUST A	0.00	0.13	0.00	0.13	90.0	0.12

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<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
/ /	DEWART, BECKY	OPPENHEIMER US GOVT TRUST A	0.00	0.19	0.00	0.19	90.0	0.17
/ /	GUNZENHAUSER, MARK	OPPENHEIMER US GOVT TRUST C	0.00	1.78	0.00	1.78	90.0	1.60
03/21/2018	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.18	0.00	1.18	90.0	1.06
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$2,162.84	\$54.80	\$0.00	\$54.80		\$49.35
*** SPLIT TRANSACTIONS TOTAL ***			\$2,487.84	\$58.43	\$0.00	\$58.43		\$52.62

ADJUSTMENTS

04/15/2018	*EO INSURANCE: CURRENT MONTH INS	0.00						-300.00
04/15/2018	*LASER APP: CURRENT MONTH	0.00						-18.00
04/15/2018	*PERSHING: MF PROSPECTUS MAILING	0.00						-0.54
04/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00						-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-498.54

BROKER COMMISSION TOTALS

Broker Transactions	\$93.18
Split Transactions	\$52.62
Override Transactions	\$0.00
Adjustments	\$-498.54
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-209.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-561.83
Year-to-date Gross	\$1,607.99
Year-to-date Earnings	\$1,433.62

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