

**COMMISSION STATEMENT****October 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
08/31/2017	BAALS, GREY	GRIFFIN INST'L ACCESS R E FUND C	0.00	37.96	0.00	37.96	90.0	34.16
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$37.96	\$0.00	\$37.96		\$34.16
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/05/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	50.00	2.50	0.00	2.50	90.0	2.25
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	7.34	0.00	7.34	90.0	6.61
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	3.47	0.00	3.47	90.0	3.12
/ /	EVANS, MARVIN	OPPENHEIMER CORE BOND A	0.00	2.87	0.00	2.87	90.0	2.58
/ /	EVANS, MARVIN	OPPENHEIMER CORE BOND A	0.00	1.35	0.00	1.35	90.0	1.22
/ /	CONSTELLATION TRUST	OPPENHEIMER EMERG MKTS INNOV	0.00	2.73	0.00	2.73	90.0	2.46
/ /	EVANS, MARVIN	OPPENHEIMER EMERG MKTS INNOV	0.00	1.26	0.00	1.26	90.0	1.13
/ /	CONSTELLATION TRUST	OPPENHEIMER GLBL HIGH YIELD	0.00	1.46	0.00	1.46	90.0	1.31
/ /	CONSTELLATION TR	OPPENHEIMER GLBL HIGH YIELD	0.00	0.69	0.00	0.69	90.0	0.62
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	5.78	0.00	5.78	90.0	5.20
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.72	0.00	2.72	90.0	2.45
/ /	EVANS, MARVIN	OPPENHEIMER MAIN ST SMALL CAP FUND	0.00	5.63	0.00	5.63	90.0	5.07
/ /	EVANS, MARVIN	OPPENHEIMER MAIN ST SMALL CAP FUND	0.00	2.68	0.00	2.68	90.0	2.41
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	5.43	0.00	5.43	90.0	4.89
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	2.58	0.00	2.58	90.0	2.32
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	0.78	0.00	0.78	90.0	0.70
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	1.67	0.00	1.67	90.0	1.50
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	2.60	0.00	2.60	90.0	2.34
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	1.23	0.00	1.23	90.0	1.11
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	4.42	0.00	4.42	90.0	3.98
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	9.39	0.00	9.39	90.0	8.45
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$68.58	\$0.00	\$68.58		\$61.72

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/21/2017	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	35.76	0.00	35.76	90.0	32.18
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$35.76	\$0.00	\$35.76		\$32.18
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$142.30	\$0.00	\$142.30		\$128.06

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

09/29/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.63	0.00	2.63	90.0	2.37
09/29/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	1.82	0.00	1.82	90.0	1.64
09/29/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	153.57	2.02	0.00	2.02	90.0	1.82
09/29/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	153.57	2.02	0.00	2.02	90.0	1.82
09/29/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	276.92	3.63	0.00	3.63	90.0	3.27
09/29/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	138.46	1.82	0.00	1.82	90.0	1.64
09/18/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.23	0.00	0.23	90.0	0.21
09/18/2017	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.09	0.00	0.09	90.0	0.08
09/18/2017	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.09	0.00	0.09	90.0	0.08
09/18/2017	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.41	0.00	0.41	90.0	0.37
09/18/2017	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.09	0.00	0.09	90.0	0.08
09/29/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
09/29/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
09/18/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.22	0.00	0.22	90.0	0.20
09/18/2017	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.13	0.00	0.13	90.0	0.12
09/18/2017	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.19	0.00	0.19	90.0	0.17
10/02/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
09/18/2017	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.17	0.00	0.17	90.0	0.15
09/28/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
09/29/2017	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52
09/18/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.18	0.00	0.18	90.0	0.16
09/18/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.26	0.00	0.26	90.0	0.23
09/18/2017	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.18	0.00	0.18	90.0	0.16
09/27/2017	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	100.00	1.66	0.00	1.66	90.0	1.49
09/29/2017	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	30.00	0.11	0.00	0.11	90.0	0.10
10/06/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
10/06/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
10/06/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
09/29/2017	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
10/06/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
09/29/2017	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
09/29/2017	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	70.00	0.25	0.00	0.25	90.0	0.23
09/29/2017	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
10/06/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
10/06/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
10/06/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
10/06/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
09/20/2017	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	1.05	0.00	1.05	90.0	0.95
09/20/2017	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	4.41	0.00	4.41	90.0	3.97
09/18/2017	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.18	0.00	0.18	90.0	0.16
09/15/2017	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.63	0.00	0.63	90.0	0.57
08/31/2017	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.81	0.00	15.81	90.0	14.23
09/29/2017	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.51	0.00	0.51	90.0	0.46
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CORE BOND A	0.00	0.79	0.00	0.79	90.0	0.71
/ /	GUNZENHAUSER, MARK	OPPENHEIMER CORE BOND FUND C	0.00	1.00	0.00	1.00	90.0	0.90
/ /	LINN, JASON	OPPENHEIMER CORE BOND FUND C	0.00	1.45	0.00	1.45	90.0	1.31
/ /	LINN, JASON	OPPENHEIMER CORPORATE BOND FUND C	0.00	1.48	0.00	1.48	90.0	1.33
/ /	GUNZENHAUSER, MARK	OPPENHEIMER EQUITY INCOME A	0.00	0.34	0.00	0.34	90.0	0.31
/ /	DEWART, BECKY	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	0.13	0.00	0.13	90.0	0.12
/ /	DEWART, BECKY	OPPENHEIMER INTL BOND A	0.00	0.12	0.00	0.12	90.0	0.11
/ /	DEWART, BECKY	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	0.13	0.00	0.13	90.0	0.12
/ /	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	0.96	0.00	0.96	90.0	0.86
/ /	DEWART, BECKY	OPPENHEIMER SENIOR FLOATING RATE A	0.00	0.29	0.00	0.29	90.0	0.26
/ /	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	2.69	0.00	2.69	90.0	2.42
/ /	SALGUERO, ANNA	OPPENHEIMER US GOVT TRUST A	0.00	0.13	0.00	0.13	90.0	0.12
/ /	DEWART, BECKY	OPPENHEIMER US GOVT TRUST A	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
<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
/ /	GUNZENHAUSER, MARK	OPPENHEIMER US GOVT TRUST C	0.00	1.82	0.00	1.82	90.0	1.64
09/13/2017	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.32	0.00	1.32	90.0	1.19
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$2,315.98	\$71.48	\$0.00	\$71.48		\$64.39
*** SPLIT TRANSACTIONS TOTAL ***			\$2,315.98	\$71.48	\$0.00	\$71.48		\$64.39

ADJUSTMENTS

10/15/2017	*EO INSURANCE: CURRENT MONTH INS	0.00						-300.00
10/15/2017	*LASER APP: CURRENT MONTH	0.00						-18.00
10/15/2017	*PERSHING: BOOKS & RECORDS	0.00						-2.08
10/15/2017	*TECHNOLOGY: CURRENT MONTH BASIC	0.00						-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-500.08

BROKER COMMISSION TOTALS

Broker Transactions	\$128.06
Split Transactions	\$64.39
Override Transactions	\$0.00
Adjustments	\$-500.08
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,697.57
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2,005.20
Year-to-date Gross	\$3,182.75
Year-to-date Earnings	\$2,628.10

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