

**COMMISSION STATEMENT****August 31, 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: INTERVAL FUNDS</u>								
08/06/2018	BAALS JT TEN, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	0.00	34.03	0.00	34.03	90.0	30.63
08/06/2018	BAALS JT TEN, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	0.00	11.34	0.00	11.34	90.0	10.21
07/31/2018	BAALS, GREY	GRIFFIN INST'L ACCESS R E FUND C	52,177.91	44.32	0.00	44.32	90.0	39.89
* INTERVAL FUNDS SUBTOTAL *			\$52,177.91	\$89.69	\$0.00	\$89.69		\$80.73
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	LEY, JEREMY	AM FUNDS BALANCED PORT A	25.00	1.25	0.00	1.25	90.0	1.13
* MUTUAL FUNDS SUBTOTAL *			\$25.00	\$1.25	\$0.00	\$1.25		\$1.13
*** DIRECT TRANSACTIONS TOTAL ***			\$52,202.91	\$90.94	\$0.00	\$90.94		\$81.86

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

/ /	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	0.00	0.83	0.00	0.83	90.0	0.75
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.18	0.00	0.18	90.0	0.16
08/10/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
08/10/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.83	0.00	0.83	90.0	0.75
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$100.00	\$2.02	\$0.00	\$2.02		\$1.82

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

08/17/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
08/15/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
08/17/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
08/06/2018	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	0.00	11.85	0.00	11.85	90.0	10.67
08/06/2018	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	0.00	3.95	0.00	3.95	90.0	3.56
08/21/2018	BROCKMYER, PHYLLIS	FIDELITY SELECT BIOTECH	-7,612.81	5.25	7.70	-2.45	90.0	-2.21
07/31/2018	VAN CLEAVE, BLAKE	GRIFFIN INST'L ACCESS R E FUND C	50,294.03	14.95	0.00	14.95	90.0	13.46

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								
07/31/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	53,206.87	15.82	0.00	15.82	90.0	14.24
/ /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.14	0.00	0.14	90.0	0.13
/ /	LINN, JASON	INA LG CAP INDEX PORT CLASS A	0.00	0.64	0.00	0.64	90.0	0.58
08/10/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
08/10/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
08/10/2018	LINN, JASON	INA PIMCO TOT RET PORT CLA A	8.25	0.09	0.00	0.09	90.0	0.08
08/21/2018	BROCKMYER, PHYLLIS	INVESCO EXCHANGE- TRADED FD TR II K	3,919.27	17.50	7.88	9.62	90.0	8.66
08/21/2018	BROCKMYER, PHYLLIS	INVESCO EXCHANGE- TRADED FD TR II S	-5,649.72	5.25	7.88	-2.63	90.0	-2.37
08/21/2018	BROCKMYER, PHYLLIS	ISHARES TR CORE HIGH DIVID ETF	4,952.70	0.00	7.88	-7.88	90.0	-7.09
08/21/2018	BROCKMYER, PHYLLIS	ISHARES TR S&P U S PFD STK INDEX FD	6,025.44	17.50	7.88	9.62	90.0	8.66
07/31/2018	SITES, TEGAN	LORD ABBETT & CO.	1,049.04	0.14	0.00	0.14	90.0	0.13
08/21/2018	BROCKMYER, PHYLLIS	SPDR SER TR S&P PHARMACEUTICALS ETF	-5,703.84	5.25	7.88	-2.63	90.0	-2.37
08/21/2018	BROCKMYER, PHYLLIS	VANGUARD S&P 500 ETF	3,956.69	17.50	7.88	9.62	90.0	8.66
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$105,695.92	\$138.24	\$54.98	\$83.26		\$74.97
*** SPLIT TRANSACTIONS TOTAL ***			\$105,795.92	\$140.26	\$54.98	\$85.28		\$76.79

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

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BROKER COMMISSION TOTALS

Broker Transactions	\$81.86
Split Transactions	\$76.79
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-161.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2.64
Year-to-date Gross	\$3,885.65
Year-to-date Earnings	\$3,357.18