

**COMMISSION STATEMENT****August 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	361.97	0.00	361.97	90.0	325.77
07/19/2018	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	4,260.57	170.42	0.00	170.42	90.0	153.38
* MUTUAL FUNDS SUBTOTAL *			<b>\$4,260.57</b>	<b>\$532.39</b>	<b>\$0.00</b>	<b>\$532.39</b>		<b>\$479.15</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/23/2018	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	33.36	0.00	33.36	90.0	30.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$33.36</b>	<b>\$0.00</b>	<b>\$33.36</b>		<b>\$30.02</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$4,260.57</b>	<b>\$565.75</b>	<b>\$0.00</b>	<b>\$565.75</b>		<b>\$509.17</b>

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

07/27/2018	JOHNSON, ERIC	INA 2022 ENROLLMENT PORT CLASS A	8.25	1.66	0.00	1.66	90.0	1.49
/ /	HABESHY, BARBARA	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.11	0.00	0.11	90.0	0.10
07/27/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
07/27/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
07/27/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.83	0.00	0.83	90.0	0.75
07/31/2018	PETERSON, BRYAN	INA BOSTON COMPANY DYNAMIC LARGE CA	25.00	0.42	0.00	0.42	90.0	0.38
07/31/2018	HABESHY, BARBARA	INA TIPS INDEX PORT CLASS C	25.00	0.25	0.00	0.25	90.0	0.23
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			<b>\$208.25</b>	<b>\$3.63</b>	<b>\$0.00</b>	<b>\$3.63</b>		<b>\$3.27</b>

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

07/31/2018	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.63	0.00	2.63	90.0	2.37
07/31/2018	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	1.82	0.00	1.82	90.0	1.64
07/31/2018	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	149.13	1.96	0.00	1.96	90.0	1.76
07/31/2018	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	149.13	1.96	0.00	1.96	90.0	1.76
07/31/2018	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	69.23	0.91	0.00	0.91	90.0	0.82

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; 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/ #209</u></b>								
07/31/2018	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	138.46	1.82	0.00	1.82	90.0	1.64
07/17/2018	BRAUTZSCH, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	0.38	0.00	0.38	90.0	0.34
07/17/2018	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.21	0.00	0.21	90.0	0.19
07/17/2018	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.15	0.00	0.15	90.0	0.14
07/17/2018	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	90.0	0.20
07/17/2018	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.43	0.00	0.43	90.0	0.39
07/17/2018	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.19	0.00	0.19	90.0	0.17
07/17/2018	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.32	0.00	0.32	90.0	0.29
07/26/2018	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
07/17/2018	JUNOD, BARBARA	AM FUNDS AMERICAN BALANCED C	0.00	0.79	0.00	0.79	90.0	0.71
07/17/2018	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.25	0.00	0.25	90.0	0.23
07/17/2018	JUNOD, BARBARA	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.34	0.00	0.34	90.0	0.31
07/17/2018	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.33	0.00	0.33	90.0	0.30
07/31/2018	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	-3,449.94	0.00	7.70	-7.70	90.0	-6.93
07/31/2018	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	-4,554.96	0.00	7.70	-7.70	90.0	-6.93
07/17/2018	JUNOD, BARBARA	AM FUNDS BOND FUND OF AMERICA C	0.00	1.14	0.00	1.14	90.0	1.03
07/17/2018	CLINE, DAVIS	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.02	0.00	0.02	90.0	0.02
07/17/2018	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.14	0.00	0.14	90.0	0.13
07/17/2018	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.20	0.00	0.20	90.0	0.18
08/01/2018	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
07/17/2018	CLINE, DAVIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	0.00	0.05	90.0	0.05
07/17/2018	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.20	0.00	0.20	90.0	0.18
07/30/2018	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
07/30/2018	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52
07/17/2018	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.19	0.00	0.19	90.0	0.17
07/17/2018	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
07/17/2018	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.20	0.00	0.20	90.0	0.18
07/17/2018	JUNOD, BARBARA	AMERICAN EMERGING MARKETS BOND FUND	0.00	0.43	0.00	0.43	90.0	0.39
07/17/2018	JUNOD, BARBARA	AMERICAN FUNDS STRATEGIC BOND FUND	0.00	0.87	0.00	0.87	90.0	0.78
07/19/2018	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	1.32	0.00	1.32	90.0	1.19
07/16/2018	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	5.06	0.00	5.06	90.0	4.55
07/19/2018	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.19	0.00	0.19	90.0	0.17
07/24/2018	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.70	0.00	0.70	90.0	0.63

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>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</b>								
/ /	SITES, EDWARD	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
07/27/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
07/27/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
07/27/2018	LINN, JASON	INA PIMCO TOT RET PORT CLA A	8.25	0.09	0.00	0.09	90.0	0.08
/ /	HABESHY, BARBARA	INA PIMCO TOT RET PORT CLA C	0.00	0.25	0.00	0.25	90.0	0.23
07/31/2018	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	2.50	0.11	0.00	0.11	90.0	0.10
07/31/2018	PETERSON, BRYAN	INA T ROWE PRICE LG CAP GROWTH PO A	25.00	0.42	0.00	0.42	90.0	0.38
07/17/2018	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.32	0.00	0.32	90.0	0.29
07/31/2018	CRAWFORD, JOHN	ISHARES TR FLTG RATE NT ETF	2,040.40	0.00	7.88	-7.88	90.0	-7.09
07/31/2018	CRAWFORD, JOHN	ISHARES TR S&P U S PFD STK INDEX FD	1,880.00	0.00	7.88	-7.88	90.0	-7.09
07/31/2018	BRAUTZSCH, CHRIS	ISHARES TR S&P U S PFD STK INDEX FD	3,384.00	0.00	7.88	-7.88	90.0	-7.09
07/31/2018	CRAWFORD, JOHN	ISHARES U S ETF TR INT RATE HEDGED	1,940.40	0.00	7.88	-7.88	90.0	-7.09
07/20/2018	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.24	0.00	1.24	90.0	1.12
07/31/2018	BRAUTZSCH, CHRIS	SPDR DOW JONES INDL AVERAGE ETF TR	2,536.90	17.50	7.88	9.62	90.0	8.66
07/31/2018	ROBERTSON, RACHEL	TEMPLETON GROWTH C	0.00	5.71	0.00	5.71	90.0	5.14
07/31/2018	CRAWFORD, GERALD	VANGUARD S&P 500 ETF	774.06	0.00	7.88	-7.88	90.0	-7.09
07/31/2018	BRAUTZSCH, CHRIS	VANGUARD S&P 500 ETF	3,870.30	0.00	7.88	-7.88	90.0	-7.09
<b>* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *</b>			<b>\$9,926.32</b>	<b>\$63.58</b>	<b>\$70.56</b>	<b>\$-6.98</b>		<b>\$-6.21</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$10,134.57</b>	<b>\$67.21</b>	<b>\$70.56</b>	<b>\$-3.35</b>		<b>\$-2.94</b>
<b><u>ADJUSTMENTS</u></b>								
08/15/2018		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
08/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-3.96
08/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.69
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-502.65</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$509.17
Split Transactions	\$-2.94
Override Transactions	\$0.00
Adjustments	\$-502.65
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-164.87
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-161.29</b>
<b>Year-to-date Gross</b>	<b>\$3,654.45</b>
<b>Year-to-date Earnings</b>	<b>\$3,198.53</b>