

**COMMISSION STATEMENT****July 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: REIT</u>								
06/30/2018	BAALS, GREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,951.65	119.55	0.00	119.55	90.0	107.60
		* REIT SUBTOTAL *	\$47,951.65	\$119.55	\$0.00	\$119.55		\$107.60
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2018	BAALS JT TEN, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	55,102.80	43.64	0.00	43.64	90.0	39.28
06/30/2018	BAALS, GREY	GRIFFIN INST'L ACCESS R E FUND C	51,721.78	42.51	0.00	42.51	90.0	38.26
		* INTERVAL FUNDS SUBTOTAL *	\$106,824.58	\$86.15	\$0.00	\$86.15		\$77.54
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	CONSTELLATION TRUST	MACQUARIE GLOBAL INFRASTRUCTURE FUN	0.00	1.25	0.00	1.25	90.0	1.13
/ /	CONSTELLATION TRUST	MACQUARIE GLOBAL INFRASTRUCTURE FUN	0.00	0.59	0.00	0.59	90.0	0.53
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	6.30	0.00	6.30	90.0	5.67
/ /	EVANS, MARVIN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	2.96	0.00	2.96	90.0	2.66
/ /	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	3.76	0.00	3.76	90.0	3.38
/ /	CONSTELLATION TR	OPPENHEIMER EMERG MKTS INNOV	0.00	1.77	0.00	1.77	90.0	1.59
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	5.45	0.00	5.45	90.0	4.91
/ /	EVANS, MARVIN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.57	0.00	2.57	90.0	2.31
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	6.17	0.00	6.17	90.0	5.55
/ /	EVANS, MARVIN	OPPENHEIMER MAIN STREET A	0.00	2.91	0.00	2.91	90.0	2.62
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	2.22	0.00	2.22	90.0	2.00
/ /	CONSTELLATION TR	OPPENHEIMER QUEST INT'L VALUE A	0.00	4.72	0.00	4.72	90.0	4.25
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	5.52	0.00	5.52	90.0	4.97
/ /	EVANS, MARVIN	OPPENHEIMER US GOVT TRUST A	0.00	2.60	0.00	2.60	90.0	2.34
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	4.84	0.00	4.84	90.0	4.36
/ /	CONSTELLATION TR	OPPENHEIMER VALUE A	0.00	10.29	0.00	10.29	90.0	9.26

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>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$68.33	\$0.00	\$68.33		\$61.50
		*** DIRECT TRANSACTIONS TOTAL ***	\$154,776.23	\$274.03	\$0.00	\$274.03		\$246.64

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</u>								
07/13/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	8.25	0.83	0.00	0.83	90.0	0.75
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.83	0.00	0.83	90.0	0.75
07/13/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
07/13/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
		* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$108.25	\$2.02	\$0.00	\$2.02		\$1.82

<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
07/17/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
07/16/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
07/17/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
06/30/2018	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	53,483.34	15.39	0.00	15.39	90.0	13.85
06/30/2018	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	53,483.34	15.39	0.00	15.39	90.0	13.85
06/30/2018	VAN CLEAVE, BLAKE	GRIFFIN INST'L ACCESS R E FUND C	18,336.32	5.27	0.00	5.27	90.0	4.74
06/30/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	53,251.75	15.32	0.00	15.32	90.0	13.79
/ /	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	0.00	0.18	0.00	0.18	90.0	0.16
/ /	JOHNSON, ERIC	INA 2022 ENROLLMENT PORT CLASS A	0.00	0.67	0.00	0.67	90.0	0.60
/ /	WALLS, ELENA	INA 2025 ENROLLMENT PORTFOLIO CLASS	0.00	1.38	0.00	1.38	90.0	1.24
/ /	WALLS, THOMAS	INA 2028 ENROLLMENT PORT CL A	0.00	0.77	0.00	0.77	90.0	0.69
/ /	HEFFELFINGER, TAMMY	INA 2028 ENROLLMENT PORT CL A	0.00	0.04	0.00	0.04	90.0	0.04
/ /	LINN, ROSANNA	INA 2034 ENROLLMENT PORT CLASS A	0.00	0.01	0.00	0.01	90.0	0.01
/ /	HABESHY, BARBARA	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	1.00	0.00	1.00	90.0	0.90
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	7.62	0.00	7.62	90.0	6.86
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	7.76	0.00	7.76	90.0	6.98
/ /	PETERSON, BRYAN	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.45	0.00	0.45	90.0	0.41
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.62	0.00	0.62	90.0	0.56
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.71	0.00	0.71	90.0	0.64
/ /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	CRAWFORD, JOHN	INA COLLEGE PORT CLASS A	0.00	0.01	0.00	0.01	90.0	0.01

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<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
/ /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	0.24	0.00	0.24	90.0	0.22
/ /	BAILEY, LAURIE	INA COLLEGE PORT CLASS A	0.00	1.72	0.00	1.72	90.0	1.55
/ /	BAILEY, LAURIE	INA COLLEGE PORT CLASS A	0.00	1.12	0.00	1.12	90.0	1.01
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	1.30	0.00	1.30	90.0	1.17
/ /	HAMM, GAIL	INA COLLEGE PORT CLASS A	0.00	1.05	0.00	1.05	90.0	0.95
/ /	LINN, JASON	INA EMERGINING MARKETS EQUITY INDEX	0.00	0.04	0.00	0.04	90.0	0.04
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.14	0.00	0.14	90.0	0.13
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.19	0.00	0.19	90.0	0.17
/ /	LINN, JASON	INA LG CAP INDEX PORT CLASS A	0.00	1.21	0.00	1.21	90.0	1.09
/ /	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	0.00	0.72	0.00	0.72	90.0	0.65
/ /	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	0.00	0.72	0.00	0.72	90.0	0.65
07/13/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
07/13/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
07/13/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
/ /	LINN, JASON	INA PIMCO TOT RET PORT CLA A	0.00	0.21	0.00	0.21	90.0	0.19
07/13/2018	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	1.91	0.00	1.91	90.0	1.72
/ /	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	0.00	1.21	0.00	1.21	90.0	1.09
/ /	PETERSON, BRYAN	INA T ROWE PRICE LG CAP GROWTH PO A	0.00	0.54	0.00	0.54	90.0	0.49
/ /	LINN, ROSANNA	INA TIPS INDEX PORT CLASS A	0.00	0.28	0.00	0.28	90.0	0.25
/ /	HABESHY, BARBARA	INA TIPS INDEX PORT CLASS C	0.00	1.90	0.00	1.90	90.0	1.71
/ /	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	0.51	0.00	0.51	90.0	0.46
/ /	LINN, JASON	OPPENHEIMER CORPORATE BOND FUND C	0.00	0.52	0.00	0.52	90.0	0.47
/ /	GUNZENHAUSER, MARK	OPPENHEIMER EQUITY INCOME A	0.00	0.35	0.00	0.35	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	0.98	0.00	0.98	90.0	0.88
/ /	DEWART, BECKY	OPPENHEIMER SENIOR FLOATING RATE A	0.00	0.27	0.00	0.27	90.0	0.24

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
/ /	GUNZENHAUSER, MARK	OPPENHEIMER SENIOR FLOATING RATE C	0.00	2.15	0.00	2.15	90.0	1.94
/ /	LINN, JASON	OPPENHEIMER SENIOR FLOATING RATE C	0.00	4.54	0.00	4.54	90.0	4.09
/ /	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	0.19	0.00	0.19	90.0	0.17
/ /	GUNZENHAUSER, MARK	OPPENHEIMER US GOVT TRUST C	0.00	1.79	0.00	1.79	90.0	1.61
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$179,851.50	\$124.47	\$0.00	\$124.47		\$112.07
<u>BROKER: L135-KEITH/JOE LAYMAN/WIEGAND #267</u>								
/ /	MARKS, RICHARD	INA 2031 ENROLLMENT PORT CLASS A	0.00	0.41	0.00	0.41	90.0	0.37
* L135-KEITH/JOE LAYMAN/WIEGAND SUBTOTAL *			\$0.00	\$0.41	\$0.00	\$0.41		\$0.37
*** SPLIT TRANSACTIONS TOTAL ***			\$179,959.75	\$126.90	\$0.00	\$126.90		\$114.26

BROKER COMMISSION TOTALS

Broker Transactions	\$246.64
Split Transactions	\$114.26
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-525.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-164.87
Year-to-date Gross	\$3,021.49
Year-to-date Earnings	\$2,692.30

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