

**COMMISSION STATEMENT****April 30, 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>								
03/31/2018	BAALS, GREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,757.22	117.76	0.00	117.76	90.0	105.98
		* REIT SUBTOTAL *	\$47,757.22	\$117.76	\$0.00	\$117.76		\$105.98
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/31/2018	BAALS, GREY	GRIFFIN INST'L ACCESS R E FUND C	50,528.90	42.92	0.00	42.92	90.0	38.63
		* INTERVAL FUNDS SUBTOTAL *	\$50,528.90	\$42.92	\$0.00	\$42.92		\$38.63
		*** DIRECT TRANSACTIONS TOTAL ***	\$98,286.12	\$160.68	\$0.00	\$160.68		\$144.61

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

04/13/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	50.00	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
04/20/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
04/20/2018	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 *	\$150.00	\$2.02	\$0.00	\$2.02		\$1.82

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

04/17/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
04/16/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
04/17/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
/ /	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	0.00	1.73	0.00	1.73	90.0	1.56
/ /	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	0.00	0.20	0.00	0.20	90.0	0.18
04/20/2018	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
/ /	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	0.00	0.50	0.00	0.50	90.0	0.45
03/31/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	52,717.75	15.67	0.00	15.67	90.0	14.10
/ /	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	0.00	0.14	0.00	0.14	90.0	0.13

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								
/ /	JOHNSON, ERIC	INA 2022 ENROLLMENT PORT CLASS A	0.00	0.60	0.00	0.60	90.0	0.54
/ /	WALLS, ELENA	INA 2025 ENROLLMENT PORTFOLIO CLASS	0.00	1.37	0.00	1.37	90.0	1.23
/ /	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	0.92	0.00	0.92	90.0	0.83
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	7.46	0.00	7.46	90.0	6.71
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	7.48	0.00	7.48	90.0	6.73
/ /	PETERSON, BRYAN	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.43	0.00	0.43	90.0	0.39
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.59	0.00	0.59	90.0	0.53
/ /	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.65	0.00	0.65	90.0	0.59
/ /	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
/ /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	0.21	0.00	0.21	90.0	0.19
/ /	HORNER, DOUGLAS	INA COLLEGE PORT CLASS A	0.00	0.11	0.00	0.11	90.0	0.10
/ /	BAILEY, LAURIE	INA COLLEGE PORT CLASS A	0.00	1.70	0.00	1.70	90.0	1.53
/ /	BAILEY, LAURIE	INA COLLEGE PORT CLASS A	0.00	1.11	0.00	1.11	90.0	1.00
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	1.26	0.00	1.26	90.0	1.13
/ /	HAMM, GAIL	INA COLLEGE PORT CLASS A	0.00	1.04	0.00	1.04	90.0	0.94
/ /	LINN, JASON	INA EMERGINING MARKETS EQUITY INDEX	0.00	0.05	0.00	0.05	90.0	0.05
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.18	0.00	0.18	90.0	0.16
04/20/2018	LINN, JASON	INA INTER EQTY INDEX PORTF A	8.25	0.14	0.00	0.14	90.0	0.13
/ /	LINN, JASON	INA LG CAP INDEX PORT CLASS A	0.00	1.16	0.00	1.16	90.0	1.04
/ /	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	0.00	0.69	0.00	0.69	90.0	0.62
/ /	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	0.00	0.69	0.00	0.69	90.0	0.62
04/20/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
04/20/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
04/20/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
/ /	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	0.00	1.07	0.00	1.07	90.0	0.96
/ /	LINN, ROSANNA	INA TIPS INDEX PORT CLASS A	0.00	0.27	0.00	0.27	90.0	0.24
/ /	HABESHY, BARBARA	INA TIPS INDEX PORT CLASS C	0.00	1.70	0.00	1.70	90.0	1.53
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$54,022.75	\$73.09	\$0.00	\$73.09		\$65.80

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: L135-KEITH/JOE LAYMAN/WIEGAND #267								
/ /	MARKS, RICHARD	INA 2031 ENROLLMENT PORT CLASS A	0.00	0.40	0.00	0.40	90.0	0.36
* L135-KEITH/JOE LAYMAN/WIEGAND SUBTOTAL *			\$0.00	\$0.40	\$0.00	\$0.40		\$0.36
*** SPLIT TRANSACTIONS TOTAL ***			\$54,172.75	\$75.51	\$0.00	\$75.51		\$67.98

BROKER COMMISSION TOTALS

Broker Transactions	\$144.61
Split Transactions	\$67.98
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-561.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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Balance Forward	\$-349.24
Year-to-date Gross	\$1,844.18
Year-to-date Earnings	\$1,646.21

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