



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
 Page No. 1

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: REIT</u>								
12/31/2016	BAALS, GREY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	125.68	0.00	125.68	90.0	113.11
		* REIT SUBTOTAL *	\$0.00	\$125.68	\$0.00	\$125.68		\$113.11
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/31/2016	BAALS JT TEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.56	0.00	0.56	90.0	0.50
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$0.56	\$0.00	\$0.56		\$0.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/01/2017	BAALS, GREY	INVESCO UTILITIES A	0.00	4.28	0.00	4.28	90.0	3.85
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$4.28	\$0.00	\$4.28		\$3.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2016	WIEGAND, VARIOUS	PRUDENTIAL TRAILS	0.00	2.46	0.00	2.46	90.0	2.21
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.46	\$0.00	\$2.46		\$2.21
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$132.98	\$0.00	\$132.98		\$119.67

SPLIT TRANSACTIONS

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

01/17/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
01/18/2017	CLINE, DAVIS	AM FUNDS CAPITAL INCOME BUILDER A	325.00	5.69	7.70	-2.01	90.0	-1.81
01/17/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	375.00	6.56	0.00	6.56	90.0	5.90
01/17/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	375.00	6.56	0.00	6.56	90.0	5.90
01/17/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	175.00	3.06	0.00	3.06	90.0	2.75
01/13/2017	MULLINS, JAMES	ASCENSUS INA 2022 ENROLLMENT PTF A	50.00	0.83	0.00	0.83	90.0	0.75
01/13/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
01/13/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
01/13/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	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>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
01/13/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
01/13/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
01/13/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
01/13/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
01/13/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
12/31/2016	BURTNETTE, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.61	0.00	15.61	90.0	14.05
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$1,630.00	\$42.55	\$7.70	\$34.85		\$31.37
*** SPLIT TRANSACTIONS TOTAL ***			\$1,630.00	\$42.55	\$7.70	\$34.85		\$31.37

BROKER COMMISSION TOTALS

Broker Transactions	\$119.67
Split Transactions	\$31.37
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,728.17
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,577.13
Year-to-date Gross	\$325.16
Year-to-date Earnings	\$285.77

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