Page No.

Concorde 🙆

## **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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNI	<u>os</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 ***	\$25.00	\$1.25	\$0.00	\$1.25		\$1.13
		SPLIT TRANSA	ACTIONS					
BROKER: L1	31-KEITH/JOE/FCCU I	LAYMAN/WIEGAND/ #10						
/ /	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
	* L:	131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$100.00	\$1.19	\$0.00	\$1.19		\$1.07
BROKER: L1	31-KEITH/JOE/FCCU I	LAYMAN/WIEGAND/ #209						
/ /	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
	* L:	131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *	\$58.25	\$1.71	\$0.00	\$1.71		\$1.55
		*** SPLIT TRANSACTIONS TOTAL ***	\$158.25	\$2.90	\$0.00	\$2.90		\$2.62

 $<sup>\</sup>ensuremath{^{\star\star}}$  - Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS

	Broker	Transactions	\$1.13
	Split	Transactions	\$2.62
	Override	Transactions	\$0.00
		Adjustments	\$0.00
		Payroll Draw	\$0.00
		Base Salary	\$0.00
Prior Period Balance			\$-161.29
	FIN	RA Assessment	\$0.00
	SII	PC Assessment	\$0.00

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

Balance Forward	\$-157.54
Year-to-date Gross	\$3,658.60
Year-to-date Earnings	\$3,202.28