



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 30, 2017

09/28/2017
 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: INTERVAL FUNDS</u>								
09/13/2017	BAALS JT TEN, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	0.00	39.20	0.00	39.20	90.0	35.28
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$39.20	\$0.00	\$39.20		\$35.28
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	FELKNER, PETER	AM FUNDS 2055 TARGET DATE-A	0.00	2.61	0.00	2.61	90.0	2.35
09/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	3.05	0.00	3.05	90.0	2.75
09/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	0.97	0.00	0.97	90.0	0.87
09/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	4.42	0.00	4.42	90.0	3.98
09/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	2.64	0.00	2.64	90.0	2.38
09/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	1.53	0.00	1.53	90.0	1.38
09/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	7.82	0.00	7.82	90.0	7.04
09/01/2017	DELANY, PEGGY	AM FUNDS AMERICAN BALANCED A	0.00	4.60	0.00	4.60	90.0	4.14
09/01/2017	SNYDER, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	67.81	0.00	67.81	90.0	61.03
09/01/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	0.00	2.52	0.00	2.52	90.0	2.27
09/01/2017	NELSON, THOMAS	AM FUNDS BALANCED PORT A	0.00	7.13	0.00	7.13	90.0	6.42
09/01/2017	JONES, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.13	0.00	10.13	90.0	9.12
09/01/2017	JONES, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.51	0.00	0.51	90.0	0.46
09/01/2017	SMITH, CLAIRE	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.37	0.00	0.37	90.0	0.33
09/01/2017	SNYDER, DAVID	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	26.25	0.00	26.25	90.0	23.63
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$142.36	\$0.00	\$142.36		\$128.15
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$181.56	\$0.00	\$181.56		\$163.43

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>								
09/01/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	0.00	1.29	0.00	1.29	90.0	1.16
09/01/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	0.00	0.88	0.00	0.88	90.0	0.79
09/01/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	0.00	1.68	0.00	1.68	90.0	1.51
09/01/2017	DREW, KEVIN	AM FUNDS 2050 TARGET DATE-A	0.00	1.42	0.00	1.42	90.0	1.28
09/01/2017	ROOS, DEBORAH	AM FUNDS AMCAP A	0.00	4.87	0.00	4.87	90.0	4.38
09/01/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	0.00	1.50	0.00	1.50	90.0	1.35
09/01/2017	VICKREY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.43	0.00	0.43	90.0	0.39
09/01/2017	FITCH, JAMES	AM FUNDS AMERICAN BALANCED A	0.00	1.79	0.00	1.79	90.0	1.61
09/01/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	0.00	0.83	0.00	0.83	90.0	0.75
09/01/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	0.00	1.07	0.00	1.07	90.0	0.96
09/01/2017	LITWINKO, TERI	AM FUNDS AMERICAN BALANCED A	0.00	0.54	0.00	0.54	90.0	0.49
09/01/2017	STRACK, AMANDA	AM FUNDS AMERICAN BALANCED A	0.00	0.35	0.00	0.35	90.0	0.32
09/01/2017	SCHENKEL, HUNTER	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
09/01/2017	STANLEY, LAURA	AM FUNDS AMERICAN BALANCED A	0.00	1.37	0.00	1.37	90.0	1.23
09/01/2017	STANLEY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.98	0.00	0.98	90.0	0.88
09/01/2017	BROWN, KAY	AM FUNDS AMERICAN BALANCED A	0.00	0.34	0.00	0.34	90.0	0.31
09/15/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
09/01/2017	HABESHY, MAGDY	AM FUNDS AMERICAN BALANCED C	0.00	5.06	0.00	5.06	90.0	4.55
09/01/2017	STANLEY, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.56	0.00	0.56	90.0	0.50
09/01/2017	STANLEY, LAURA	AM FUNDS BOND FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
09/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.60	0.00	0.60	90.0	0.54
09/01/2017	STANLEY, LAURA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.08	0.00	0.08	90.0	0.07
09/01/2017	ROOS, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.20	0.00	1.20	90.0	1.08
09/01/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.30	0.00	0.30	90.0	0.27
09/01/2017	VICKREY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.87	0.00	0.87	90.0	0.78
09/01/2017	FITCH, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.32	0.00	0.32	90.0	0.29
09/01/2017	ERVIN, DERRICK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.01	0.00	0.01	90.0	0.01
09/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.27	0.00	0.27	90.0	0.24
09/18/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
09/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.42	0.00	0.42	90.0	0.38
09/01/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.49	0.00	0.49	90.0	0.44
09/01/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.94	0.00	1.94	90.0	1.75
09/01/2017	VICKREY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.05	0.00	1.05	90.0	0.95

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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								
09/01/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.01	0.00	2.01	90.0	1.81
09/01/2017	FITCH, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.39	0.00	0.39	90.0	0.35
09/01/2017	ERVIN, DERRICK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
09/01/2017	STRACK, ARTHUR	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.14	0.00	0.14	90.0	0.13
09/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.55	0.00	0.55	90.0	0.50
09/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.54	0.00	0.54	90.0	0.49
09/15/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
09/18/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
09/01/2017	STANLEY, LAURA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
09/01/2017	STANLEY, LAURA	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.08	0.00	0.08	90.0	0.07
09/01/2017	STANLEY, LAURA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.11	0.00	0.11	90.0	0.10
09/14/2017	SHERWOOD, JULIE	ASCENSUS INA 2019 ENROLLMENT PORT C	50.00	0.83	0.00	0.83	90.0	0.75
09/14/2017	MULLINS, JAMES	ASCENSUS INA 2022 ENROLLMENT PTF A	50.00	0.83	0.00	0.83	90.0	0.75
09/22/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
09/22/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
/ /	SHERWOOD, JULIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
09/22/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
09/22/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
09/22/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
09/22/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
09/22/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
09/22/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
09/13/2017	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	0.00	15.64	0.00	15.64	90.0	14.08
09/01/2017	STANLEY, JOHN	INFLATION LINKED BOND FUND A	0.00	0.34	0.00	0.34	90.0	0.31
09/01/2017	STANLEY, LAURA	INFLATION LINKED BOND FUND A	0.00	0.11	0.00	0.11	90.0	0.10
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$1,630.00	\$80.17	\$0.00	\$80.17		\$72.20
*** SPLIT TRANSACTIONS TOTAL ***			\$1,630.00	\$80.17	\$0.00	\$80.17		\$72.20

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BROKER COMMISSION TOTALS

Broker Transactions	\$163.43
Split Transactions	\$72.20
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,933.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,697.57
Year-to-date Gross	\$2,968.97
Year-to-date Earnings	\$2,435.65