Page No.

Concorde 🕝

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
		DIRECT T	RANSACTIONS					
PRODUCT CA	TEGORY: RIA							
04/16/2018	JOHNSON, CLAUDE	CLS INVESTMENTS	25,662.10	63.98	0.00	63.98	90.0	57.58
04/25/2018	BAALS, GREY	ITS MANAGEMENT	90,881.81	169.94	0.00	169.94	90.0	152.95
04/25/2018	BAALS, GREY	ITS MANAGEMENT	39,049.10	97.36	0.00	97.36	90.0	87.62
04/25/2018	BAALS, PATRICIA	ITS MANAGEMENT	46,606.09	57.52	0.00	57.52	90.0	51.77
04/25/2018	BAILEY, KATHLEEN	ITS MANAGEMENT	61,026.40	114.11	0.00	114.11	90.0	102.70
04/25/2018	DELANY, PEGGY	ITS MANAGEMENT	302,065.12	376.55	0.00	376.55	90.0	338.90
04/25/2018	EINHAUS, KATHRYN	ITS MANAGEMENT	198,119.44	246.97	0.00	246.97	90.0	222.27
04/25/2018	EINHAUS, KATHRYN	ITS MANAGEMENT	102,957.63	192.52	0.00	192.52	90.0	173.27
04/25/2018	EVANS, MARVIN	ITS MANAGEMENT	79,687.32	199.67	0.00	199.67	90.0	179.70
04/25/2018	EVANS, MARVIN	ITS MANAGEMENT	37,518.75	94.01	0.00	94.01	90.0	84.61
04/25/2018	HENRY, STEVEN	ITS MANAGEMENT	196,913.13	368.20	0.00	368.20	90.0	331.38
04/25/2018	HENRY, REBECCA	ITS MANAGEMENT	34,980.05	87.21	0.00	87.21	90.0	78.49
04/25/2018	HENRY, STEVEN	ITS MANAGEMENT	129,951.30	242.99	0.00	242.99	90.0	218.69
04/25/2018	HETRICK, SALLY	ITS MANAGEMENT	28,022.93	69.87	0.00	69.87	90.0	62.88
04/25/2018	JONES, WILLIAM	ITS MANAGEMENT	244,790.41	457.73	0.00	457.73	90.0	411.96
04/25/2018	LEY, VICKIE	ITS MANAGEMENT	81,503.94	203.20	0.00	203.20	90.0	182.88
04/25/2018	NELSON, THOMAS	ITS MANAGEMENT	49,847.77	124.28	0.00	124.28	90.0	111.85
04/25/2018	SNYDER, DAVID	ITS MANAGEMENT	151,377.81	283.06	0.00	283.06	90.0	254.75
04/25/2018	WIEGAND, MARY	ITS MANAGEMENT	29,917.50	74.59	0.00	74.59	90.0	67.13
04/25/2018	WIELOSINSKI, COLLEEN	ITS MANAGEMENT	62,053.38	154.71	0.00	154.71	90.0	139.24
04/25/2018	WIELOSINSKI, BRIAN	ITS MANAGEMENT	42,028.86	104.79	0.00	104.79	90.0	94.31
04/25/2018	BAILEY, KATHLEEN	ITS MANAGEMENT	27,356.09	-32.04	0.00	-32.04	90.0	-28.84
		* RIA SUBTOTAL	\$2,062,316.93	\$3,751.22	\$0.00	\$3,751.22		\$3,376.09
		*** DIRECT TRANSACTIONS TOTAL *	** \$2,062,316.93	\$3,751.22	\$0.00	\$3,751.22		\$3,376.09

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
BROKER: L1	31-KEITH/JOE/FCCU LAYMAN/	WIEGAND/ #209						
04/16/2018	ADAMS, TERRY	CLS INVESTMENTS	11,451.81	12.49	0.00	12.49	90.0	11.24
04/16/2018	BURLESON, CATHERINE	CLS INVESTMENTS	72,187.68	62.99	0.00	62.99	90.0	56.69
04/16/2018	COSTANZA, JOSEPH	CLS INVESTMENTS	6,796.65	5.93	0.00	5.93	90.0	5.34
04/16/2018	HAMMAN, RONALD	CLS INVESTMENTS	40,155.39	35.04	0.00	35.04	90.0	31.54
04/16/2018	SCHENKEL, ROBERT	CLS INVESTMENTS	43,295.99	37.78	0.00	37.78	90.0	34.00
04/25/2018	BECKER, PATRICIA	ITS MANAGEMENT	33,312.84	29.07	0.00	29.07	90.0	26.16
04/25/2018	GATER, CAREY	ITS MANAGEMENT	46,194.25	30.23	0.00	30.23	90.0	27.21
04/12/2018	FIRE POLICE CITY, 401K	PRINCIPAL LIFE INS	0.00	718.18	0.00	718.18	90.0	646.36
04/16/2018	VAN CLEAVE, BLAKE	TD AMERITRADE	0.00	130.65	0.00	130.65	90.0	117.59
04/16/2018	EISERLE, DAVID	TD AMERITRADE	0.00	235.88	0.00	235.88	90.0	212.29
04/16/2018	FOLTZ, SCOTT	TD AMERITRADE	0.00	25.27	0.00	25.27	90.0	22.74
04/16/2018	FOLTZ, KATHRYN	TD AMERITRADE	0.00	42.25	0.00	42.25	90.0	38.03
04/16/2018	JACOBS, BARRY	TD AMERITRADE	0.00	81.01	0.00	81.01	90.0	72.91
04/16/2018	KLINE, THOMAS	TD AMERITRADE	0.00	36.61	0.00	36.61	90.0	32.95
04/16/2018	MOUNSEY, CHRISTINE	TD AMERITRADE	0.00	121.84	0.00	121.84	90.0	109.66
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *		\$253,394.61	\$1,605.22	\$0.00	\$1,605.22		\$1,444.71	
		*** SPLIT TRANSACTIONS TOTAL ***	\$253,394.61	\$1,605.22	\$0.00	\$1,605.22		\$1,444.71

^{** -} Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS \$3,376.09 Broker Transactions \$1,444.71 Split Transactions \$0.00 Override Transactions \$0.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$4,820.80 Check Amount \$17,282.61 Year-to-date Gross Year-to-date Earnings \$15,554.38