



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 15, 2017**

03/14/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
02/27/2017	BAALS JT TEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.52	0.00	0.52	90.0	0.47
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$0.52	\$0.00	\$0.52		\$0.47
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	2.80	0.00	2.80	90.0	2.52
03/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	0.89	0.00	0.89	90.0	0.80
03/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	4.07	0.00	4.07	90.0	3.66
03/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	2.43	0.00	2.43	90.0	2.19
03/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	1.41	0.00	1.41	90.0	1.27
03/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	7.19	0.00	7.19	90.0	6.47
03/01/2017	DELANY, PEGGY	AM FUNDS AMERICAN BALANCED A	0.00	4.23	0.00	4.23	90.0	3.81
03/01/2017	SNYDER, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	90.07	0.00	90.07	90.0	81.06
03/01/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	0.00	2.09	0.00	2.09	90.0	1.88
03/01/2017	NELSON, THOMAS	AM FUNDS BALANCED PORT A	0.00	6.45	0.00	6.45	90.0	5.81
03/01/2017	JONES, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.06	0.00	2.06	90.0	1.85
03/01/2017	JONES, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	17.05	0.00	17.05	90.0	15.35
03/01/2017	JONES, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.47	0.00	0.47	90.0	0.42
03/01/2017	SMITH, CLAIRE	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.18	0.00	0.18	90.0	0.16
03/01/2017	SNYDER, DAVID	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	17.68	0.00	17.68	90.0	15.91
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$159.07	\$0.00	\$159.07		\$143.16
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$159.59	\$0.00	\$159.59		\$143.63

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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
02/28/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.98	0.00	2.98	90.0	2.68
02/28/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
03/01/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	0.00	0.71	0.00	0.71	90.0	0.64
02/28/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	117.34	1.75	0.00	1.75	90.0	1.58
02/28/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	100.33	1.49	0.00	1.49	90.0	1.34
03/01/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	0.00	0.52	0.00	0.52	90.0	0.47
02/28/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	276.92	4.12	0.00	4.12	90.0	3.71
02/28/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
03/01/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	0.00	0.89	0.00	0.89	90.0	0.80
03/01/2017	DREW, KEVIN	AM FUNDS 2050 TARGET DATE-A	0.00	1.01	0.00	1.01	90.0	0.91
02/28/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	215.38	3.20	0.00	3.20	90.0	2.88
02/28/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	129.23	1.92	0.00	1.92	90.0	1.73
03/01/2017	ROOS, DEBORAH	AM FUNDS AMCAP A	0.00	4.29	0.00	4.29	90.0	3.86
03/01/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	0.00	0.85	0.00	0.85	90.0	0.77
02/28/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
03/01/2017	WILLIAMS, RENETTA	AM FUNDS AMERICAN BALANCED A	0.00	1.16	0.00	1.16	90.0	1.04
03/01/2017	VICKREY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.40	0.00	0.40	90.0	0.36
03/01/2017	FITCH, JAMES	AM FUNDS AMERICAN BALANCED A	0.00	1.64	0.00	1.64	90.0	1.48
03/01/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	0.00	0.62	0.00	0.62	90.0	0.56
03/01/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	0.00	0.71	0.00	0.71	90.0	0.64
03/01/2017	LITWINKO, TERI	AM FUNDS AMERICAN BALANCED A	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2017	GARNER, DOMONIQUE	AM FUNDS AMERICAN BALANCED A	0.00	0.84	0.00	0.84	90.0	0.76
03/01/2017	GARNER, DOMONIQUE	AM FUNDS AMERICAN BALANCED A	0.00	2.70	0.00	2.70	90.0	2.43
03/01/2017	WOODSON, SHELDON	AM FUNDS AMERICAN BALANCED A	0.00	1.20	0.00	1.20	90.0	1.08
03/01/2017	STRACK, AMANDA	AM FUNDS AMERICAN BALANCED A	0.00	0.33	0.00	0.33	90.0	0.30
03/01/2017	SCHENKEL, HUNTER	AM FUNDS AMERICAN BALANCED A	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2017	STANLEY, LAURA	AM FUNDS AMERICAN BALANCED A	0.00	0.40	0.00	0.40	90.0	0.36
03/01/2017	HABESHY, MAGDY	AM FUNDS AMERICAN BALANCED C	0.00	4.67	0.00	4.67	90.0	4.20
03/01/2017	WOODSON, SHELDON	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.71	0.00	0.71	90.0	0.64
03/01/2017	STANLEY, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14
03/01/2017	WILLIAMS, RENETTA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.55	0.00	0.55	90.0	0.50
03/01/2017	SCHENKE, JOSEPH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2017	WOODSON, SHELDON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.44	0.00	0.44	90.0	0.40

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
03/01/2017	ROOS, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.05	0.00	1.05	90.0	0.95
03/01/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.16	0.00	0.16	90.0	0.14
03/01/2017	VICKREY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.76	0.00	0.76	90.0	0.68
03/01/2017	SCHENKE, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.67	0.00	0.67	90.0	0.60
03/01/2017	FITCH, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2017	WOODSON, SHELDON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2017	ERVIN, DERRICK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2017	SCHENKE, JOSEPH	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.86	0.00	0.86	90.0	0.77
03/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.38	0.00	0.38	90.0	0.34
02/28/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
03/01/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.33	0.00	0.33	90.0	0.30
03/01/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.65	0.00	1.65	90.0	1.49
03/01/2017	VICKREY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.93	0.00	0.93	90.0	0.84
03/01/2017	SCHENKE, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.62	0.00	0.62	90.0	0.56
03/01/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.52	0.00	1.52	90.0	1.37
03/01/2017	FITCH, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.35	0.00	0.35	90.0	0.32
03/01/2017	WOODSON, SHELDON	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.49	0.00	0.49	90.0	0.44
03/01/2017	ERVIN, DERRICK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
03/01/2017	STRACK, ARTHUR	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.12	0.00	0.12	90.0	0.11
03/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14
03/01/2017	SCHENKE, JOSEPH	AM FUNDS ICA A	0.00	0.83	0.00	0.83	90.0	0.75
03/01/2017	WILLIAMS, RENETTA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.62	0.00	0.62	90.0	0.56
03/01/2017	SCHENKE, JOSEPH	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.42	0.00	0.42	90.0	0.38
03/01/2017	WOODSON, SHELDON	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
03/01/2017	WOODSON, SHELDON	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.46	0.00	0.46	90.0	0.41
03/01/2017	SCHENKE, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	0.46	0.00	0.46	90.0	0.41
03/01/2017	SCHENKE, JOSEPH	AM FUNDS NEW WORLD A	0.00	0.33	0.00	0.33	90.0	0.30
03/01/2017	WOODSON, SHELDON	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.28	0.00	0.28	90.0	0.25
02/27/2017	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	50.00	0.83	0.00	0.83	90.0	0.75
02/24/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
02/24/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
02/28/2017	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	30.00	0.11	0.00	0.11	90.0	0.10

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</b>								
/ /	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
02/24/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
02/24/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
02/28/2017	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
02/28/2017	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
02/28/2017	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	70.00	0.25	0.00	0.25	90.0	0.23
02/24/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
02/28/2017	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
02/24/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
02/24/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
02/24/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
02/27/2017	BURTNETTE, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.06	0.00	14.06	90.0	12.65
02/28/2017	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
<b>* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *</b>			<b>\$1,996.12</b>	<b>\$82.46</b>	<b>\$0.00</b>	<b>\$82.46</b>		<b>\$74.26</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$1,996.12</b>	<b>\$82.46</b>	<b>\$0.00</b>	<b>\$82.46</b>		<b>\$74.26</b>

**ADJUSTMENTS**

03/15/2017	*CREDIT CARD PYT: CREDIT CARD PYT	0.00						1,419.30
03/15/2017	*EO INSURANCE: CURRENT MONTH INS	0.00						-300.00
03/15/2017	*PERSHING: MF PROSPECTUS	0.00						-0.54
03/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$843.76</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$143.63
Split Transactions	\$74.26
Override Transactions	\$0.00
Adjustments	\$843.76
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-848.69
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$212.96
Year-to-date Gross	\$714.08
Year-to-date Earnings	\$608.15