



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT **June 30, 2017**

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>								
06/15/2017	BAALS JT TEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.57	0.00	0.57	90.0	0.51
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$0.57	\$0.00	\$0.57		\$0.51
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/05/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	50.00	2.50	0.00	2.50	90.0	2.25
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$2.25
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$3.07	\$0.00	\$3.07		\$2.76

SPLIT TRANSACTIONS

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

06/15/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
06/23/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
06/19/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	375.00	6.56	0.00	6.56	90.0	5.90
06/15/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
06/19/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	375.00	6.56	0.00	6.56	90.0	5.90
06/20/2017	LINN, ROSANNA	ASCENSUS 529-2034 ENROLLMENT PF CL	25.00	0.42	0.00	0.42	90.0	0.38
06/14/2017	SHERWOOD, JULIE	ASCENSUS INA 2019 ENROLLMENT PORT C	50.00	0.83	0.00	0.83	90.0	0.75
06/14/2017	MULLINS, JAMES	ASCENSUS INA 2022 ENROLLMENT PTF A	50.00	0.83	0.00	0.83	90.0	0.75
06/16/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
06/16/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
06/14/2017	SHERWOOD, JULIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	50.00	0.57	0.00	0.57	90.0	0.51
06/23/2017	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	50.00	0.57	0.00	0.57	90.0	0.51
06/16/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
06/16/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
06/20/2017	LINN, ROSANNA	ASCENSUS INA TIPS PORTFOLIO CL A	25.00	0.28	0.00	0.28	90.0	0.25
06/16/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38

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>								
06/16/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
06/16/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
06/16/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
06/15/2017	BURTNETTE, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.60	0.00	15.60	90.0	14.04
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$1,655.00	\$42.15	\$0.00	\$42.15		\$37.94
*** SPLIT TRANSACTIONS TOTAL ***			\$1,655.00	\$42.15	\$0.00	\$42.15		\$37.94

BROKER COMMISSION TOTALS

Broker Transactions	\$2.76
Split Transactions	\$37.94
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-225.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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Balance Forward	\$-184.41
Year-to-date Gross	\$1,862.36
Year-to-date Earnings	\$1,565.63

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