

Concorde 🙆

COMMISSION STATEMENT

January 15, 2018

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					
		SPLIT TRANS	SACTIONS										
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209													
01/04/2018	HAMM, GAIL	PERSHING	246,120.92	318.61	0.00	318.61	90.0	286.75					
01/04/2018	HAMM, GAIL	PERSHING	104,619.66	135.43	0.00	135.43	90.0	121.89					
01/04/2018	HAMM, GAIL	PERSHING	120,323.70	155.76	0.00	155.76	90.0	140.18					
01/04/2018	EISERLE, DAVID	PERSHING	18,424.55	23.85	0.00	23.85	90.0	21.47					
01/04/2018	NOVELL, DEANA	PERSHING	106,591.83	137.98	0.00	137.98	90.0	124.18					
01/04/2018	GROTE, DONALD	PERSHING	113,166.56	146.50	0.00	146.50	90.0	131.85					
01/04/2018	GROTE, DONALD	PERSHING	30,975.97	40.10	0.00	40.10	90.0	36.09					
01/04/2018	CHIDDISTER, LISA	PERSHING	96.48	0.13	0.00	0.13	90.0	0.12					
01/04/2018	KAISER, ROBIN	PERSHING	49,813.07	64.48	0.00	64.48	90.0	58.03					
01/04/2018	KAISER, ROBERT	PERSHING	15,804.57	20.46	0.00	20.46	90.0	18.41					
01/04/2018	GAY, RICHARD	PERSHING	23,702.45	30.68	0.00	30.68	90.0	27.61					
01/04/2018	SORG, RICHARD	PERSHING	83,790.33	72.31	0.00	72.31	90.0	65.08					
01/04/2018	BURTNETTE, PATRICIA	PERSHING	413,969.32	357.26	0.00	357.26	90.0	321.53					
01/04/2018	BAILEY, LAURIE	PERSHING	45,975.35	59.52	0.00	59.52	90.0	53.57					
	* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *		\$1,373,374.76	\$1,563.07	\$0.00	\$1,563.07		\$1,406.76					
		*** SPLIT TRANSACTIONS TOTAL ***	\$1,373,374.76	\$1,563.07	\$0.00	\$1,563.07		\$1,406.76					

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

	<i>~</i>		INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISS	ION RATE	COMMISSION
		ADJUSTME	ENTS					
		1150051111	<u> </u>					
01/15/2018		*PERSHING: ETF PROSPECTUS	0.00					-7.89
01/15/2018		*PERSHING: MF PROSPECTUS	0.00					-8.80
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00)	\$0.00	\$-16.69
						BROKER	COMMISSION	TOTALS
					Broke	er Transac	ctions	\$0.00
					Split Transactions		ctions	\$1,406.76
					Override Transactions		ctions	\$0.00
					Adjustments		tments	\$-16.69
						Payroll	l Draw	\$0.00
						Base S	Salary	\$0.00
					Prior	Period Ba	alance	\$0.46
					F	INRA Asses	ssment	\$0.00
					5	SIPC Asses	ssment	\$0.00
					Check Amount		Amount	\$1,390.53
					Year-to-date Gross			\$1,563.07
					Year-t	o-date Ea	arnings	\$1,406.76