



Concorde Investment Services, LLC
COMMISSION STATEMENT
 July 31, 2017

07/27/2017
 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: REIT</u>								
06/30/2017	BAALS, GREY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	124.66	0.00	124.66	90.0	112.19
		* REIT SUBTOTAL *	\$0.00	\$124.66	\$0.00	\$124.66		\$112.19
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
07/14/2017	BAALS JT TEN, PATRICIA	BLUEROCK TOTAL INC & RE FUND	0.00	0.56	0.00	0.56	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$0.56	\$0.00	\$0.56		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/01/2017	BAALS, GREY	INVESCO UTILITIES A	0.00	2.11	0.00	2.11	90.0	1.90
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$2.11	\$0.00	\$2.11		\$1.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2017	WIEGAND, VARIOUS	PRUDENTIAL TRAILS	0.00	4.63	0.00	4.63	90.0	4.17
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.63	\$0.00	\$4.63		\$4.17
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$131.96	\$0.00	\$131.96		\$118.26

SPLIT TRANSACTIONS

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

07/17/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
07/20/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
07/17/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	375.00	6.56	0.00	6.56	90.0	5.90
07/17/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	375.00	6.56	0.00	6.56	90.0	5.90
07/17/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
/ /	SHERWOOD, JULIE	ASCENSUS INA 2019 ENROLLMENT PORT C	0.00	0.04	0.00	0.04	90.0	0.04
07/14/2017	SHERWOOD, JULIE	ASCENSUS INA 2019 ENROLLMENT PORT C	50.00	0.83	0.00	0.83	90.0	0.75
/ /	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	0.00	0.39	0.00	0.39	90.0	0.35
/ /	MULLINS, JAMES	ASCENSUS INA 2022 ENROLLMENT PTF A	0.00	0.44	0.00	0.44	90.0	0.40

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>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
07/14/2017	MULLINS, JAMES	ASCENSUS INA 2022 ENROLLMENT PTF A	50.00	0.83	0.00	0.83	90.0	0.75
/ /	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	0.00	0.74	0.00	0.74	90.0	0.67
/ /	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	0.00	7.78	0.00	7.78	90.0	7.00
/ /	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	0.00	5.71	0.00	5.71	90.0	5.14
07/14/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
07/14/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
/ /	CRAWFORD, JOHN	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.01	0.00	0.01	90.0	0.01
/ /	SHERWOOD, JULIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.09	0.00	0.09	90.0	0.08
/ /	BAILEY, LAURIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	1.70	0.00	1.70	90.0	1.53
/ /	BAILEY, LAURIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	1.11	0.00	1.11	90.0	1.00
/ /	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	1.14	0.00	1.14	90.0	1.03
/ /	SHERWOOD, JULIE	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	0.00	0.17	0.00	0.17	90.0	0.15
07/14/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
/ /	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	0.00	1.56	0.00	1.56	90.0	1.40
/ /	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	0.00	0.16	0.00	0.16	90.0	0.14
07/14/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
/ /	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	0.00	0.36	0.00	0.36	90.0	0.32
/ /	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	0.00	1.54	0.00	1.54	90.0	1.39
/ /	LINN, ROSANNA	ASCENSUS INA TIPS PORTFOLIO CL A	0.00	0.07	0.00	0.07	90.0	0.06
/ /	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	0.00	0.34	0.00	0.34	90.0	0.31
/ /	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	0.00	0.48	0.00	0.48	90.0	0.43
07/14/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
/ /	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	0.00	0.87	0.00	0.87	90.0	0.78
/ /	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	0.00	0.51	0.00	0.51	90.0	0.46
/ /	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	0.00	0.51	0.00	0.51	90.0	0.46
07/14/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
07/14/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
07/14/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
07/14/2017	BURTNETTE, PATRICIA	BLUEROCK TOTAL INC & RE FUND	0.00	15.19	0.00	15.19	0.0	0.00
06/30/2017	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	0.00	46.31	0.00	46.31	0.0	0.00
/ /	WALLS, ELENA	INA 2025 ENROLLMENT PORTFOLIO CLASS	0.00	1.27	0.00	1.27	90.0	1.14

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>								
/ /	WALLS, THOMAS	INA 2028 ENROLLMENT PORT CL A	0.00	0.70	0.00	0.70	90.0	0.63
/ /	HEFFELFINGER, TAMMY	INA 2028 ENROLLMENT PORT CL A	0.00	0.04	0.00	0.04	90.0	0.04
/ /	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	0.00	0.77	0.00	0.77	90.0	0.69
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$1,505.00	\$115.85	\$0.00	\$115.85		\$48.92
<u>BROKER: L135-KEITH/JOE LAYMAN/WIEGAND #267</u>								
/ /	MARKS, RICHARD	ASCENSUS 529 2031 ENROLLMENT PORT A	0.00	0.37	0.00	0.37	90.0	0.33
* L135-KEITH/JOE LAYMAN/WIEGAND SUBTOTAL *			\$0.00	\$0.37	\$0.00	\$0.37		\$0.33
*** SPLIT TRANSACTIONS TOTAL ***			\$1,505.00	\$116.22	\$0.00	\$116.22		\$49.25

BROKER COMMISSION TOTALS

Broker Transactions	\$118.26
Split Transactions	\$49.25
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-475.99
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-308.48
Year-to-date Gross	\$2,469.90
Year-to-date Earnings	\$2,021.97

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