



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
 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: INTERVAL FUNDS</u>								
05/22/2017	BAALS JT TEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.56	0.00	0.56	90.0	0.50
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$0.56	\$0.00	\$0.56		\$0.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	FELKNER, PETER	AM FUNDS 2055 TARGET DATE-A	0.00	0.44	0.00	0.44	90.0	0.40
06/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	2.96	0.00	2.96	90.0	2.66
06/01/2017	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	0.94	0.00	0.94	90.0	0.85
06/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	4.30	0.00	4.30	90.0	3.87
06/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	2.57	0.00	2.57	90.0	2.31
06/01/2017	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	1.49	0.00	1.49	90.0	1.34
06/01/2017	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	7.60	0.00	7.60	90.0	6.84
06/01/2017	DELANY, PEGGY	AM FUNDS AMERICAN BALANCED A	0.00	4.47	0.00	4.47	90.0	4.02
06/01/2017	SNYDER, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	78.19	0.00	78.19	90.0	70.37
06/01/2017	LEY, JEREMY	AM FUNDS BALANCED PORT A	0.00	2.33	0.00	2.33	90.0	2.10
06/01/2017	NELSON, THOMAS	AM FUNDS BALANCED PORT A	0.00	6.87	0.00	6.87	90.0	6.18
06/01/2017	JONES, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	9.90	0.00	9.90	90.0	8.91
06/01/2017	JONES, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2017	SMITH, CLAIRE	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2017	SNYDER, DAVID	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	22.46	0.00	22.46	90.0	20.21
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$145.37	\$0.00	\$145.37		\$130.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/22/2017	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	35.27	0.00	35.27	90.0	31.74
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$35.27	\$0.00	\$35.27		\$31.74
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$181.20	\$0.00	\$181.20		\$163.07

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>								
05/31/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.98	0.00	2.98	90.0	2.68
05/31/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
06/01/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	0.00	1.01	0.00	1.01	90.0	0.91
05/31/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	109.23	1.62	0.00	1.62	90.0	1.46
05/31/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	109.23	1.62	0.00	1.62	90.0	1.46
06/01/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	0.00	0.70	0.00	0.70	90.0	0.63
05/31/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	276.92	4.12	0.00	4.12	90.0	3.71
05/31/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
06/01/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	0.00	1.30	0.00	1.30	90.0	1.17
06/01/2017	DREW, KEVIN	AM FUNDS 2050 TARGET DATE-A	0.00	1.34	0.00	1.34	90.0	1.21
05/31/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	230.76	3.43	0.00	3.43	90.0	3.09
05/31/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	138.46	2.06	0.00	2.06	90.0	1.85
06/01/2017	ROOS, DEBORAH	AM FUNDS AMCAP A	0.00	4.64	0.00	4.64	90.0	4.18
06/01/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	0.00	1.19	0.00	1.19	90.0	1.07
05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	90.0	0.20
05/15/2017	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.08	0.00	0.08	90.0	0.07
05/15/2017	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.08	0.00	0.08	90.0	0.07
05/15/2017	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.39	0.00	0.39	90.0	0.35
05/15/2017	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.06	0.00	0.06	90.0	0.05
05/26/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
05/31/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
06/01/2017	WILLIAMS, RENETTA	AM FUNDS AMERICAN BALANCED A	0.00	1.00	0.00	1.00	90.0	0.90
06/01/2017	VICKREY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2017	FITCH, JAMES	AM FUNDS AMERICAN BALANCED A	0.00	1.74	0.00	1.74	90.0	1.57
06/01/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	0.00	0.71	0.00	0.71	90.0	0.64
06/01/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	0.00	0.90	0.00	0.90	90.0	0.81
06/01/2017	LITWINKO, TERI	AM FUNDS AMERICAN BALANCED A	0.00	0.53	0.00	0.53	90.0	0.48
06/01/2017	GARNER, DOMONIQUE	AM FUNDS AMERICAN BALANCED A	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2017	GARNER, DOMONIQUE	AM FUNDS AMERICAN BALANCED A	0.00	0.83	0.00	0.83	90.0	0.75
06/01/2017	WOODSON, SHELDON	AM FUNDS AMERICAN BALANCED A	0.00	0.38	0.00	0.38	90.0	0.34
06/01/2017	STRACK, AMANDA	AM FUNDS AMERICAN BALANCED A	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2017	SCHENKEL, HUNTER	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2017	STANLEY, LAURA	AM FUNDS AMERICAN BALANCED A	0.00	1.33	0.00	1.33	90.0	1.20

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
06/01/2017	STANLEY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.92	0.00	0.92	90.0	0.83
06/01/2017	BROWN, KAY	AM FUNDS AMERICAN BALANCED A	0.00	0.00	0.00	0.00	90.0	0.00
06/01/2017	HABESHY, MAGDY	AM FUNDS AMERICAN BALANCED C	0.00	4.92	0.00	4.92	90.0	4.43
05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.21	0.00	0.21	90.0	0.19
06/01/2017	WOODSON, SHELDON	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2017	STANLEY, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.55	0.00	0.55	90.0	0.50
06/01/2017	WILLIAMS, RENETTA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.48	0.00	0.48	90.0	0.43
06/01/2017	SCHENKE, JOSEPH	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2017	WOODSON, SHELDON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.56	0.00	0.56	90.0	0.50
05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2017	ROOS, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.14	0.00	1.14	90.0	1.03
06/01/2017	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2017	VICKREY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.82	0.00	0.82	90.0	0.74
06/01/2017	SCHENKE, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2017	FITCH, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2017	WOODSON, SHELDON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2017	ERVIN, DERRICK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2017	STANLEY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.25	0.00	0.25	90.0	0.23
05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
06/01/2017	SCHENKE, JOSEPH	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.05	0.00	0.05	90.0	0.05
06/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.41	0.00	0.41	90.0	0.37
05/15/2017	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.15	0.00	0.15	90.0	0.14
05/30/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
05/30/2017	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52
06/01/2017	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.44	0.00	0.44	90.0	0.40
06/01/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.82	0.00	1.82	90.0	1.64
06/01/2017	VICKREY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.00	0.00	1.00	90.0	0.90
06/01/2017	SCHENKE, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2017	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.78	0.00	1.78	90.0	1.60
06/01/2017	FITCH, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.37	0.00	0.37	90.0	0.33
06/01/2017	WOODSON, SHELDON	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
06/01/2017	ERVIN, DERRICK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
06/01/2017	STRACK, ARTHUR	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.13	0.00	0.13	90.0	0.12
06/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.53	0.00	0.53	90.0	0.48
06/01/2017	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2017	SCHENKE, JOSEPH	AM FUNDS ICA A	0.00	0.05	0.00	0.05	90.0	0.05
05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2017	WILLIAMS, RENETTA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.54	0.00	0.54	90.0	0.49
06/01/2017	SCHENKE, JOSEPH	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.02	0.00	0.02	90.0	0.02
06/01/2017	WOODSON, SHELDON	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.15	0.00	0.15	90.0	0.14
05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2017	WOODSON, SHELDON	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2017	SCHENKE, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2017	SCHENKE, JOSEPH	AM FUNDS NEW WORLD A	0.00	0.02	0.00	0.02	90.0	0.02
06/01/2017	WOODSON, SHELDON	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.09	0.00	0.09	90.0	0.08
05/15/2017	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.16	0.00	0.16	90.0	0.14
05/26/2017	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	100.00	1.66	0.00	1.66	90.0	1.49
05/31/2017	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	30.00	0.11	0.00	0.11	90.0	0.10
06/02/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
06/02/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
/ /	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	0.57	0.00	0.57	90.0	0.51
06/02/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
05/31/2017	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
06/02/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
05/31/2017	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
05/31/2017	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	70.00	0.25	0.00	0.25	90.0	0.23
06/06/2017	LINN, ROSANNA	ASCENSUS INA TIPS PORTFOLIO CL A	1,291.03	14.69	0.00	14.69	90.0	13.22
05/31/2017	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
06/02/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
06/02/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
06/02/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
06/02/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
05/22/2017	BURTNETTE, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.95	0.00	14.95	90.0	13.46
05/24/2017	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	0.95	0.00	0.95	90.0	0.86

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<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
05/18/2017	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	3.97	0.00	3.97	90.0	3.57
05/24/2017	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.17	0.00	0.17	90.0	0.15
05/17/2017	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.61	0.00	0.61	90.0	0.55
05/31/2017	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
06/01/2017	STANLEY, JOHN	INFLATION LINKED BOND FUND A	0.00	0.20	0.00	0.20	90.0	0.18
05/17/2017	JUNOD, BARBARA	JP MORGAN INVESTOR CONSERVATIVE GRO	0.00	1.18	0.00	1.18	90.0	1.06
05/12/2017	SITES, TEGAN	LORD ABBETT SHORT DURATION INCOME A	0.00	0.13	0.00	0.13	90.0	0.12
05/22/2017	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.26	0.00	1.26	90.0	1.13
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$3,887.55	\$116.05	\$0.00	\$116.05		\$104.55
*** SPLIT TRANSACTIONS TOTAL ***			\$3,887.55	\$116.05	\$0.00	\$116.05		\$104.55

ADJUSTMENTS

06/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$163.07
Split Transactions	\$104.55
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-225.11
Year-to-date Gross	\$1,817.14
Year-to-date Earnings	\$1,524.93