



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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: MUTUAL FUNDS</u>								
05/05/2017	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	\$2.50	\$0.00	\$2.50		\$2.25

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
04/28/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.98	0.00	2.98	90.0	2.68
04/28/2017	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
04/28/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	87.10	1.30	0.00	1.30	90.0	1.17
04/28/2017	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	87.10	1.30	0.00	1.30	90.0	1.17
04/28/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	138.46	2.06	0.00	2.06	90.0	1.85
04/28/2017	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	276.92	4.12	0.00	4.12	90.0	3.71
04/28/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	138.46	2.06	0.00	2.06	90.0	1.85
04/28/2017	TOURNEY, JOSEPH	AM FUNDS AMCAP A	230.76	3.43	0.00	3.43	90.0	3.09
04/24/2017	MEADOWS, SHEILA	AM FUNDS AMERICAN BALANCED A	6,606.21	115.61	0.00	115.61	90.0	104.05
04/28/2017	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
04/28/2017	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	100.00	1.75	0.00	1.75	90.0	1.58
05/02/2017	BRAUTZSCH, CHRISTINE	AM FUNDS AMERICAN BALANCED A	5,000.00	74.38	7.70	66.68	90.0	60.01
05/02/2017	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	120.00	2.10	7.70	-5.60	90.0	-5.04
05/02/2017	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	225.00	3.94	7.70	-3.76	90.0	-3.38
05/02/2017	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	300.00	5.25	7.70	-2.45	90.0	-2.21
05/01/2017	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
04/28/2017	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
04/28/2017	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52
04/27/2017	JOHNSON, ERIC	ASCENSUS INA 2022 ENROLLMENT PTF A	100.00	1.66	0.00	1.66	90.0	1.49

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								
04/28/2017	HABESHY, BARBARA	ASCENSUS INA BLACKROCK LG CAP VALUE	30.00	0.11	0.00	0.11	90.0	0.10
05/05/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
05/05/2017	EGLY, KEITH	ASCENSUS INA BLACKROCK LG CAP VALUE	50.00	0.18	0.00	0.18	90.0	0.16
04/28/2017	SITES, EDWARD	ASCENSUS INA COLLEGE PORTFOLIO CL A	50.00	0.57	0.00	0.57	90.0	0.51
05/05/2017	LINN, JASON	ASCENSUS INA INTERNATIONAL EQ INDEX	8.25	0.14	0.00	0.14	90.0	0.13
04/28/2017	HABESHY, BARBARA	ASCENSUS INA PIMCO TOTAL RETURN POR	70.00	0.25	0.00	0.25	90.0	0.23
05/05/2017	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
04/28/2017	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
04/28/2017	HABESHY, BARBARA	ASCENSUS INA TIPS INDEX PORTFOLIO C	70.00	0.25	0.00	0.25	90.0	0.23
04/28/2017	PETERSON, BRYAN	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
05/05/2017	EGLY, KEITH	ASCENSUS-INA BLACKROCK LG CAP VALUE	25.00	0.42	0.00	0.42	90.0	0.38
05/05/2017	LINN, JASON	ASCENSUS-INA LG CAP INDEX PF CL A	38.50	0.64	0.00	0.64	90.0	0.58
05/05/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
05/05/2017	HINTON, SCOTT	ASCENSUS-INA LG CAP INDEX PF CL A	25.00	0.42	0.00	0.42	90.0	0.38
05/02/2017	BRAUTZSCH, CHRIS	FIDELITY SELECT GOLD PORT	1,200.00	8.75	7.70	1.05	90.0	0.95
04/28/2017	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	30.00	0.11	0.00	0.11	90.0	0.10
05/04/2017	JUNOD, BARBARA	JP MORGAN INVESTOR CONSERVATIVE GRO	-16,375.77	0.00	0.00	0.00	90.0	0.00
04/30/2017	ROBERTSON, RACHEL	TEMPLETON GROWTH C	0.00	5.19	0.00	5.19	90.0	4.67
05/02/2017	BRAUTZSCH, CHRISTINE	VANGUARD PRIME MONEY MARKET FUND IN	-5,164.66	3.50	7.70	-4.20	90.0	-3.78
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$-5,486.96	\$256.14	\$46.20	\$209.94		\$188.96
*** SPLIT TRANSACTIONS TOTAL ***			\$-5,486.96	\$256.14	\$46.20	\$209.94		\$188.96
<u>ADJUSTMENTS</u>								
05/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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BROKER COMMISSION TOTALS

Broker Transactions	\$2.25
Split Transactions	\$188.96
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-202.56
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-586.35
Year-to-date Gross	\$1,389.99
Year-to-date Earnings	\$1,175.04