



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
Page No. 1

JOSEPH, W128 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/05/2018	LEY, JEREMY	AM FUNDS BALANCED PORT A	25.00	1.25	0.00	1.25	90.0	1.13
		* MUTUAL FUNDS SUBTOTAL *	\$25.00	\$1.25	\$0.00	\$1.25		\$1.13
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	FELKNER, PETER	AM FUNDS 2055 TARGET DATE-A	0.00	2.90	0.00	2.90	90.0	2.61
06/01/2018	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	3.24	0.00	3.24	90.0	2.92
06/01/2018	VASQUEZ, MARISELA	AM FUNDS AMERICAN BALANCED A	0.00	1.03	0.00	1.03	90.0	0.93
06/01/2018	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	4.71	0.00	4.71	90.0	4.24
06/01/2018	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	2.81	0.00	2.81	90.0	2.53
06/01/2018	MAYES-CURRY, VALERIE	AM FUNDS AMERICAN BALANCED A	0.00	1.62	0.00	1.62	90.0	1.46
06/01/2018	VAN CLEAVE, JENNIFER	AM FUNDS AMERICAN BALANCED A	0.00	8.33	0.00	8.33	90.0	7.50
06/01/2018	DELANY, PEGGY	AM FUNDS AMERICAN BALANCED A	0.00	4.90	0.00	4.90	90.0	4.41
06/01/2018	SNYDER, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	17.76	0.00	17.76	90.0	15.98
06/01/2018	LEY, JEREMY	AM FUNDS BALANCED PORT A	0.00	3.26	0.00	3.26	90.0	2.93
06/01/2018	NELSON, THOMAS	AM FUNDS BALANCED PORT A	0.00	7.61	0.00	7.61	90.0	6.85
06/01/2018	JONES, WILLIAM	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.65	0.00	10.65	90.0	9.59
06/01/2018	JONES, WILLIAM	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.56	0.00	0.56	90.0	0.50
06/01/2018	SMITH, CLAIRE	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.40	0.00	0.40	90.0	0.36
06/01/2018	SNYDER, DAVID	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	39.78	0.00	39.78	90.0	35.80
05/17/2018	SARRAZIN, MARY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	33.72	0.00	33.72	90.0	30.35
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$143.28	\$0.00	\$143.28		\$128.96
		*** DIRECT TRANSACTIONS TOTAL ***	\$25.00	\$144.53	\$0.00	\$144.53		\$130.09

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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^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/ #10</u>								
05/24/2018	JOHNSON, ERIC	INA 2022 ENROLLMENT PORT CLASS A	40.00	1.66	0.00	1.66	90.0	1.49
/ /	HABESHY, BARBARA	INA BOSTON COMPANY DYNAMIC LARGE CA	0.00	0.11	0.00	0.11	90.0	0.10
05/31/2018	PETERSON, BRYAN	INA BOSTON COMPANY DYNAMIC LARGE CA	25.00	0.42	0.00	0.42	90.0	0.38
06/01/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
06/01/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
06/01/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.83	0.00	0.83	90.0	0.75
/ /	HABESHY, BARBARA	INA TIPS INDEX PORT CLASS C	0.00	0.25	0.00	0.25	90.0	0.23
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$215.00	\$3.63	\$0.00	\$3.63		\$3.27
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
05/31/2018	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	200.00	2.63	0.00	2.63	90.0	2.37
05/31/2018	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	138.46	1.82	0.00	1.82	90.0	1.64
06/01/2018	ROEBEL, DAVID	AM FUNDS 2020 TARGET DATE-A	0.00	2.76	0.00	2.76	90.0	2.48
05/31/2018	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	147.87	1.94	0.00	1.94	90.0	1.75
05/31/2018	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	147.87	1.94	0.00	1.94	90.0	1.75
06/01/2018	RICE, SCOTT	AM FUNDS 2025 TARGET DATE-A	0.00	2.03	0.00	2.03	90.0	1.83
05/31/2018	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	384.92	5.05	0.00	5.05	90.0	4.55
05/31/2018	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	192.46	2.53	0.00	2.53	90.0	2.28
06/01/2018	SCOTT, JAMES	AM FUNDS 2040 TARGET DATE-A	0.00	3.70	0.00	3.70	90.0	3.33
06/01/2018	DREW, KEVIN	AM FUNDS 2050 TARGET DATE-A	0.00	1.57	0.00	1.57	90.0	1.41
06/01/2018	ROOS, DEBORAH	AM FUNDS AMCAP A	0.00	6.10	0.00	6.10	90.0	5.49
05/15/2018	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN BALANCED A	0.00	0.30	0.00	0.30	90.0	0.27
05/15/2018	CRAWFORD, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	90.0	0.18
05/15/2018	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	0.00	0.12	0.00	0.12	90.0	0.11
05/15/2018	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	0.13	0.00	0.13	90.0	0.12
05/15/2018	SORG, MAURICE	AM FUNDS AMERICAN BALANCED A	0.00	0.42	0.00	0.42	90.0	0.38
05/15/2018	CRAWFORD, GERALD	AM FUNDS AMERICAN BALANCED A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	SITES, AMY	AM FUNDS AMERICAN BALANCED A	150.00	2.63	0.00	2.63	90.0	2.37
06/01/2018	VICKREY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	FITCH, JAMES	AM FUNDS AMERICAN BALANCED A	0.00	1.90	0.00	1.90	90.0	1.71
06/01/2018	SITES, AMY	AM FUNDS AMERICAN BALANCED A	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018	DORSETT, LARA	AM FUNDS AMERICAN BALANCED A	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018	LITWINKO, TERI	AM FUNDS AMERICAN BALANCED A	0.00	0.57	0.00	0.57	90.0	0.51
06/01/2018	ROBERTSON, RACHEL	AM FUNDS AMERICAN BALANCED A	0.00	0.02	0.00	0.02	90.0	0.02

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u>								
06/01/2018	STRACK, AMANDA	AM FUNDS AMERICAN BALANCED A	0.00	0.37	0.00	0.37	90.0	0.33
06/01/2018	SCHENKEL, HUNTER	AM FUNDS AMERICAN BALANCED A	0.00	0.13	0.00	0.13	90.0	0.12
06/01/2018	STANLEY, LAURA	AM FUNDS AMERICAN BALANCED A	0.00	1.46	0.00	1.46	90.0	1.31
06/01/2018	STANLEY, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	1.06	0.00	1.06	90.0	0.95
06/01/2018	OTENEY, ASHLEY	AM FUNDS AMERICAN BALANCED A	0.00	0.26	0.00	0.26	90.0	0.23
06/01/2018	SILKWORTH, REBECCA	AM FUNDS AMERICAN BALANCED A	0.00	2.34	0.00	2.34	90.0	2.11
06/01/2018	HABESHY, MAGDY	AM FUNDS AMERICAN BALANCED C	0.00	5.37	0.00	5.37	90.0	4.83
05/15/2018	BRAUTZSCH, CHRIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.32	0.00	0.32	90.0	0.29
05/15/2018	CRAWFORD, JOHN	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2018	STANLEY, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.55	0.00	0.55	90.0	0.50
06/01/2018	STANLEY, LAURA	AM FUNDS BOND FUND OF AMERICA A	0.00	0.25	0.00	0.25	90.0	0.23
05/15/2018	CLINE, DAVIS	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.02	0.00	0.02	90.0	0.02
06/01/2018	STANLEY, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.61	0.00	0.61	90.0	0.55
06/01/2018	STANLEY, LAURA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.27	0.00	0.27	90.0	0.24
05/15/2018	BRAUTZSCH, CHRIS	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018	ROOS, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.34	0.00	1.34	90.0	1.21
06/01/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.51	0.00	0.51	90.0	0.46
06/01/2018	VICKREY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.74	0.00	0.74	90.0	0.67
06/01/2018	FITCH, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	ERVIN, DERRICK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018	STANLEY, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.30	0.00	0.30	90.0	0.27
05/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	0.88	0.00	0.88	90.0	0.79
06/01/2018	SHERWOOD, JULIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.56	0.00	0.56	90.0	0.50
05/15/2018	BRAUTZSCH, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.19	0.00	0.19	90.0	0.17
05/15/2018	CLINE, DAVIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	0.00	0.05	90.0	0.05
05/29/2018	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	0.88	0.00	0.88	90.0	0.79
05/30/2018	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	350.00	6.13	0.00	6.13	90.0	5.52
06/01/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018	GATER-BITTING, DEVIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.47	0.00	2.47	90.0	2.22
06/01/2018	VICKREY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.93	0.00	0.93	90.0	0.84
06/01/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.13	0.00	3.13	90.0	2.82
06/01/2018	FITCH, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.46	0.00	0.46	90.0	0.41

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<u>SPLIT TRANSACTIONS</u>								
BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209								
06/01/2018	ERVIN, DERRICK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018	STRACK, ARTHUR	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.64	0.00	0.64	90.0	0.58
06/01/2018	STANLEY, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018	RABER, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.72	0.00	0.72	90.0	0.65
05/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018	STANLEY, LAURA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.27	0.00	0.27	90.0	0.24
05/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2018	STANLEY, LAURA	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2018	STANLEY, LAURA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	0.34	0.00	0.34	90.0	0.31
05/15/2018	BRAUTZSCH, CHRISTINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.19	0.00	0.19	90.0	0.17
06/01/2018	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
05/31/2018	PETERSON, BRYAN	ASCENSUS INA T ROWE PRICE LG CAP GR	25.00	0.42	0.00	0.42	90.0	0.38
05/21/2018	FLECK, KATHIE	FEDERATED KAUFMANN FUND A	0.00	1.23	0.00	1.23	90.0	1.11
05/18/2018	FLECK, KATHIE	FIDELITY ADV NEW INSIGHTS C	0.00	4.80	0.00	4.80	90.0	4.32
05/21/2018	FLECK, KATHIE	FIRST EAGLE GLOBAL FUND CL A	0.00	0.19	0.00	0.19	90.0	0.17
05/22/2018	FLECK, KATHIE	GOLDMAN SACHS SMALL CAP VALUE FUND-	0.00	0.67	0.00	0.67	90.0	0.60
06/01/2018	LINN, JASON	INA INTER EQTY INDEX PORTF A	8.25	0.14	0.00	0.14	90.0	0.13
06/01/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
06/01/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
06/01/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
/ /	HABESHY, BARBARA	INA PIMCO TOT RET PORT CLA C	0.00	0.25	0.00	0.25	90.0	0.23
05/31/2018	HABESHY, BARBARA	INA T ROWE PRICE LARGE CAP GR CLASS	2.50	0.11	0.00	0.11	90.0	0.10
05/15/2018	CRAWFORD, JOHN	INFLATION LINKED BOND FUND A	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018	STANLEY, JOHN	INFLATION LINKED BOND FUND A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	STANLEY, LAURA	INFLATION LINKED BOND FUND A	0.00	0.34	0.00	0.34	90.0	0.31
05/23/2018	BROCKMYER, PHYLLIS	PIMCO INCOME FUND C	0.00	1.25	0.00	1.25	90.0	1.13
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$1,944.08	\$88.64	\$0.00	\$88.64		\$79.88
*** SPLIT TRANSACTIONS TOTAL ***			\$2,159.08	\$92.27	\$0.00	\$92.27		\$83.15

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<u>ADJUSTMENTS</u>								
06/15/2018		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.98
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-499.98

BROKER COMMISSION TOTALS

Broker Transactions	\$130.09
Split Transactions	\$83.15
Override Transactions	\$0.00
Adjustments	\$-499.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$54.39
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-232.35
Year-to-date Gross	\$2,392.13
Year-to-date Earnings	\$2,125.73

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