



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 31, 2018**

05/30/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
05/21/2018	BAALS JT TEN, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	55,094.07	45.28	0.00	45.28	90.0	40.75
04/30/2018	BAALS, GREY	GRIFFIN INST'L ACCESS R E FUND C	50,858.69	41.80	0.00	41.80	90.0	37.62
* INTERVAL FUNDS SUBTOTAL *			\$105,952.76	\$87.08	\$0.00	\$87.08		\$78.37
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/07/2018	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
*** DIRECT TRANSACTIONS TOTAL ***			\$105,977.76	\$88.33	\$0.00	\$88.33		\$79.50

**SPLIT TRANSACTIONS**

**BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10**

05/14/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	2,000.00	0.57	0.00	0.57	90.0	0.51
05/14/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	500.00	0.18	0.00	0.18	90.0	0.16
05/18/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
05/18/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.83	0.00	0.83	90.0	0.75
* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *			\$2,600.00	\$1.76	\$0.00	\$1.76		\$1.58

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

05/17/2018	COOK, JEANNIE	AM FUNDS AMERICAN BALANCED A	350.00	6.13	7.70	-1.57	90.0	-1.41
05/17/2018	SORG, DAWN	AM FUNDS AMERICAN BALANCED A	1,000.00	17.50	7.70	9.80	90.0	8.82
05/17/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
05/15/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
05/17/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
05/18/2018	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
05/21/2018	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	52,679.63	15.15	0.00	15.15	90.0	13.64
04/30/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	52,546.70	15.12	0.00	15.12	90.0	13.61

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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</b>								
/ /	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	LINN, JASON	INA INTER EQTY INDEX PORTF A	0.00	0.14	0.00	0.14	90.0	0.13
05/18/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
05/18/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
05/18/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
05/14/2018	SITES, TEGAN	LORD ABBETT SHORT DURATION INCOME A	0.00	0.13	0.00	0.13	90.0	0.12
<b>* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *</b>			<b>\$107,873.08</b>	<b>\$77.31</b>	<b>\$15.40</b>	<b>\$61.91</b>		<b>\$55.75</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$110,473.08</b>	<b>\$79.07</b>	<b>\$15.40</b>	<b>\$63.67</b>		<b>\$57.33</b>

**ADJUSTMENTS**

05/31/2018	*CREDIT CARD PYT: CREDIT CARD PYT	0.00					635.35
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$635.35

**BROKER COMMISSION TOTALS**

Broker Transactions	\$79.50
Split Transactions	\$57.33
Override Transactions	\$0.00
Adjustments	\$635.35
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-717.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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<b>Balance Forward</b>	<b>\$54.39</b>
<b>Year-to-date Gross</b>	<b>\$2,155.33</b>
<b>Year-to-date Earnings</b>	<b>\$1,912.49</b>

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