



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

04/03/2018  
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>PRODUCT CATEGORY: INTERVAL FUNDS</b>								
03/21/2018	BAALS JT TEN, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	54,421.37	41.75	0.00	41.75	90.0	37.58
02/28/2018	BAALS, GREY	GRIFFIN INST'L ACCESS R E FUND C	50,232.08	38.53	0.00	38.53	90.0	34.68
* INTERVAL FUNDS SUBTOTAL *			\$104,653.45	\$80.28	\$0.00	\$80.28		\$72.26
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
03/05/2018	LEY, JEREMY	AM FUNDS BALANCED PORT A	75.00	3.75	0.00	3.75	90.0	3.38
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$3.75	\$0.00	\$3.75		\$3.38
*** DIRECT TRANSACTIONS TOTAL ***			\$104,728.45	\$84.03	\$0.00	\$84.03		\$75.64
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #10</b>								
03/14/2018	SHERWOOD, JULIE	INA 2019 ENROLLMENT PORT CLASS A	50.00	0.83	0.00	0.83	90.0	0.75
03/23/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
03/23/2018	EGLY, KEITH	INA BOSTON COMPANY DYNAMIC LARGE CA	50.00	0.18	0.00	0.18	90.0	0.16
03/23/2018	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 *			\$200.00	\$2.02	\$0.00	\$2.02		\$1.82
<b>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</b>								
03/23/2018	SITES, AMY	AM FUNDS AMERICAN BALANCED A	125.00	2.19	0.00	2.19	90.0	1.97
03/19/2018	KLINE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	8.75	0.00	8.75	90.0	7.88
03/15/2018	ROBERTSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.50	0.00	3.50	90.0	3.15
03/19/2018	KLINE, NANCY	AM FUNDS GROWTH FUND OF AMERICA A	500.00	8.75	0.00	8.75	90.0	7.88
03/23/2018	LINN, JASON	ASCENSUS INA PIMCO TOTAL RETURN POR	8.25	0.09	0.00	0.09	90.0	0.08
03/21/2018	BURTNETTE, PATRICIA	BR TOTAL INC & REAL ESTATE FUND C	52,728.18	14.16	0.00	14.16	90.0	12.74
02/28/2018	BURTNETTE, PATRICIA	GRIFFIN INST'L ACCESS R E FUND C	52,585.64	14.12	0.00	14.12	90.0	12.71
/ /	SITES, EDWARD	INA COLLEGE PORT CLASS A	0.00	0.57	0.00	0.57	90.0	0.51

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><u>BROKER: L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ #209</u></b>								
03/14/2018	SHERWOOD, JULIE	INA COLLEGE PORT CLASS A	50.00	0.57	0.00	0.57	90.0	0.51
03/23/2018	LINN, JASON	INA INTER EQTY INDEX PORTF A	8.25	0.14	0.00	0.14	90.0	0.13
03/23/2018	LINN, JASON	INA LG CAP INDEX PORT CLASS A	38.50	0.64	0.00	0.64	90.0	0.58
03/23/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
03/23/2018	HINTON, SCOTT	INA LG CAP INDEX PORT CLASS A	25.00	0.42	0.00	0.42	90.0	0.38
<b>* L131-KEITH/JOE/FCCU LAYMAN/WIEGAND/ SUBTOTAL *</b>			<b>\$106,793.82</b>	<b>\$54.32</b>	<b>\$0.00</b>	<b>\$54.32</b>		<b>\$48.90</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$106,993.82</b>	<b>\$56.34</b>	<b>\$0.00</b>	<b>\$56.34</b>		<b>\$50.72</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$75.64
Split Transactions	\$50.72
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-335.45
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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<b>Balance Forward</b>	<b>\$-209.09</b>
<b>Year-to-date Gross</b>	<b>\$1,446.05</b>
<b>Year-to-date Earnings</b>	<b>\$1,287.82</b>

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