



Concorde Investment Services, LLC

08/14/2017  
Page No. 1

# **COMMISSION STATEMENT** **August 15, 2017**

THOMAS JAHNCKE  
2050 Main Street  
Suite 650  
Irvine, CA 92614

BROKER #: J124 Terminated 08/05/2016  
BRANCH: THOMAS JAHNCKE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH A	0.00	1.65	0.00	1.65	0.0	0.00
07/17/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.24	0.00	1.24	0.0	0.00
07/12/2017	JAHNCKE, JUDY	ALLIANZGI NFJ MID- CAP VALUE FUND C	0.00	1.31	0.00	1.31	0.0	0.00
07/18/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.20	0.00	1.20	0.0	0.00
07/18/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL WORLD BOND A	0.00	1.96	0.00	1.96	0.0	0.00
07/18/2017	RUMBLE TRUST, JUDITH	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	16.85	0.00	16.85	0.0	0.00
07/18/2017	RUMBLE TRUST, JUDITH	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.75	0.00	7.75	0.0	0.00
07/18/2017	LOTT FAMILY TRUST	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.31	0.00	1.31	0.0	0.00
07/20/2017	BRINSER, LISA	CALAMOS GLOBAL GROWTH & INCOME C	0.00	5.04	0.00	5.04	0.0	0.00
07/20/2017	JAHNCKE, JUDY	CALAMOS GROWTH A	0.00	3.72	0.00	3.72	0.0	0.00
07/20/2017	RUMBLE TRUST, JUDITH	CALAMOS GROWTH C	0.00	38.37	0.00	38.37	0.0	0.00
07/14/2017	JAHNCKE, JUDY	DREYFUS RESEARCH GROWTH FUND CLASS	0.00	0.63	0.00	0.63	0.0	0.00
07/26/2017	JAHNCKE, JUDY	EAGLE CAPITAL APPRECIATION FUND CLA	0.00	2.00	0.00	2.00	0.0	0.00
07/14/2017	STOCKER TRUST, MARTHA	EATON VANCE FLOATING-RATE ADVANTAGE	0.00	7.60	0.00	7.60	0.0	0.00
07/17/2017	RUMBLE TRUST, JUDITH	FEDERATED EQUITY INCOME FUND CLASS	0.00	19.46	0.00	19.46	0.0	0.00
07/13/2017	RUMBLE TRUST, JUDITH	FORWARD REAL ESTATE LONG/SHORT FUND	0.00	1.65	0.00	1.65	0.0	0.00
07/13/2017	RUMBLE TRUST, JUDITH	FORWARD SELECT INCOME FUND CLASS C	0.00	22.66	0.00	22.66	0.0	0.00
07/13/2017	STOCKER TRUST, MARTHA	FORWARD SELECT INCOME FUND CLASS C	0.00	13.78	0.00	13.78	0.0	0.00
07/19/2017	RUMBLE TRUST, JUDITH	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.28	0.00	3.28	0.0	0.00
07/19/2017	RUMBLE TRUST, JUDITH	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.83	0.00	9.83	0.0	0.00
07/18/2017	RUMBLE TRUST, JUDITH	INVESCO ENERGY FUND CLASS C	0.00	31.48	0.00	31.48	0.0	0.00
07/18/2017	STOCKER TRUST, MARTHA	INVESCO SENIOR LOAN FUND CLASS IC	0.00	16.30	0.00	16.30	0.0	0.00
07/14/2017	BRINSER, LISA	IVY ASSET STRATEGY FUND CLASS C	0.00	0.06	0.00	0.06	0.0	0.00
07/14/2017	BRINSER, LISA	IVY ASSET STRATEGY FUND CLASS C	0.00	12.36	0.00	12.36	0.0	0.00
07/21/2017	STOCKER TRUST, MARTHA	MAINSTAY HIGH YIELD CORP BOND A	0.00	0.06	0.00	0.06	0.0	0.00
07/25/2017	JAHNCKE, JUDY	PUTNAM INVESTORS A	0.00	0.52	0.00	0.52	0.0	0.00

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>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/17/2017	JAHNCKE, JUDY	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.65	0.00	0.65	0.0	0.00
07/17/2017	JAHNCKE, JUDY	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	1.96	0.00	1.96	0.0	0.00
07/20/2017	RUMBLE TRUST, JUDITH	SIERRA CORE RETIREMENT FUND CLASS C	0.00	8.76	0.00	8.76	0.0	0.00
07/13/2017	BRINSER, LISA	TEMPLETON FOREIGN FUND C	0.00	3.21	0.00	3.21	0.0	0.00
07/14/2017	STOCKER TRUST, MARTHA	THORNBURG INT'L VALUE A	0.00	10.27	0.00	10.27	0.0	0.00
07/14/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	2.11	0.00	2.11	0.0	0.00
07/14/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	4.58	0.00	4.58	0.0	0.00
07/14/2017	JAHNCKE, JUDY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.34	0.00	1.34	0.0	0.00
07/14/2017	JAHNCKE, JUDY	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.49	0.00	0.49	0.0	0.00
07/14/2017	JAHNCKE, JUDY	THORNBURG VALUE CL A	0.00	1.99	0.00	1.99	0.0	0.00
07/14/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	2.36	0.00	2.36	0.0	0.00
07/14/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	7.36	0.00	7.36	0.0	0.00
07/14/2017	JAHNCKE TRUST, JUDY	THORNBURG VALUE CLASS C	0.00	1.98	0.00	1.98	0.0	0.00
07/14/2017	JAHNCKE, JUDY	THORNBURG VALUE CLASS C	0.00	27.65	0.00	27.65	0.0	0.00
07/14/2017	RUMBLE TRUST, JUDITH	THORNBURG VALUE CLASS C	0.00	32.58	0.00	32.58	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$329.36</b>	<b>\$0.00</b>	<b>\$329.36</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$329.36</b>	<b>\$0.00</b>	<b>\$329.36</b>		<b>\$0.00</b>

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

**BROKER COMMISSION TOTALS**

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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$1,525.86</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>