



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT **June 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/09/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH A	0.00	1.54	0.00	1.54	0.0	0.00
05/09/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.21	0.00	1.21	0.0	0.00
05/17/2017	JAHNCKE, JUDY	ALLIANZGI NFJ MID- CAP VALUE FUND C	0.00	1.20	0.00	1.20	0.0	0.00
05/15/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.17	0.00	1.17	0.0	0.00
05/15/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL WORLD BOND A	0.00	1.92	0.00	1.92	0.0	0.00
05/15/2017	RUMBLE TRUST, JUDITH	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	15.93	0.00	15.93	0.0	0.00
05/15/2017	RUMBLE TRUST, JUDITH	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.55	0.00	7.55	0.0	0.00
05/15/2017	LOTT FAMILY TRUST	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.28	0.00	1.28	0.0	0.00
05/19/2017	BRINSER, LISA	CALAMOS GLOBAL GROWTH & INCOME C	0.00	4.84	0.00	4.84	0.0	0.00
05/19/2017	JAHNCKE, JUDY	CALAMOS GROWTH A	0.00	3.55	0.00	3.55	0.0	0.00
05/19/2017	RUMBLE TRUST, JUDITH	CALAMOS GROWTH C	0.00	36.63	0.00	36.63	0.0	0.00
05/11/2017	JAHNCKE, JUDY	DREYFUS RESEARCH GROWTH FUND CLASS	0.00	0.61	0.00	0.61	0.0	0.00
05/15/2017	JAHNCKE, JUDY	EAGLE CAPITAL APPRECIATION FUND CLA	0.00	1.89	0.00	1.89	0.0	0.00
05/18/2017	STOCKER TRUST, MARTHA	EATON VANCE FLOATING-RATE ADVANTAGE	0.00	7.60	0.00	7.60	0.0	0.00
05/24/2017	RUMBLE TRUST, JUDITH	FEDERATED EQUITY INCOME FUND CLASS	0.00	19.22	0.00	19.22	0.0	0.00
05/11/2017	RUMBLE TRUST, JUDITH	FORWARD REAL ESTATE LONG/SHORT FUND	0.00	1.67	0.00	1.67	0.0	0.00
05/11/2017	RUMBLE TRUST, JUDITH	FORWARD SELECT INCOME FUND CLASS C	0.00	22.78	0.00	22.78	0.0	0.00
05/11/2017	STOCKER TRUST, MARTHA	FORWARD SELECT INCOME FUND CLASS C	0.00	13.88	0.00	13.88	0.0	0.00
05/10/2017	STOCKER TRUST, MARTHA	MAINSTAY HIGH YIELD CORP BOND A	0.00	0.06	0.00	0.06	0.0	0.00
05/25/2017	JAHNCKE, JUDY	PUTNAM INVESTORS A	0.00	0.51	0.00	0.51	0.0	0.00
05/19/2017	RUMBLE TRUST, JUDITH	SIERRA CORE RETIREMENT FUND CLASS C	0.00	8.62	0.00	8.62	0.0	0.00
05/11/2017	BRINSER, LISA	TEMPLETON FOREIGN FUND C	0.00	3.10	0.00	3.10	0.0	0.00
05/25/2017	STOCKER TRUST, MARTHA	THORNBURG INT'L VALUE A	0.00	9.49	0.00	9.49	0.0	0.00
05/25/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	2.05	0.00	2.05	0.0	0.00
05/25/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	4.43	0.00	4.43	0.0	0.00
05/25/2017	JAHNCKE, JUDY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.29	0.00	1.29	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/25/2017	JAHNCKE, JUDY	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.45	0.00	0.45	0.0	0.00
05/25/2017	JAHNCKE, JUDY	THORNBURG VALUE CL A	0.00	1.89	0.00	1.89	0.0	0.00
05/25/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	2.25	0.00	2.25	0.0	0.00
05/25/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	7.00	0.00	7.00	0.0	0.00
05/25/2017	JAHNCKE TRUST, JUDY	THORNBURG VALUE CLASS C	0.00	1.88	0.00	1.88	0.0	0.00
05/25/2017	JAHNCKE, JUDY	THORNBURG VALUE CLASS C	0.00	26.29	0.00	26.29	0.0	0.00
05/25/2017	RUMBLE TRUST, JUDITH	THORNBURG VALUE CLASS C	0.00	30.98	0.00	30.98	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$244.76	\$0.00	\$244.76		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$244.76	\$0.00	\$244.76		\$0.00

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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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$852.03
Year-to-date Earnings	\$0.00

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

** - Indicates adjustment is not included in Totals or Commissions

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