



Concorde Investment Services, LLC

12/15/2017

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COMMISSION STATEMENT

December 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/09/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH A	0.00	1.81	0.00	1.81	0.0	0.00
11/09/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.38	0.00	1.38	0.0	0.00
11/20/2017	JAHNCKE, JUDY	ALLIANZGI NFJ MID- CAP VALUE FUND C	0.00	1.44	0.00	1.44	0.0	0.00
11/20/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.27	0.00	1.27	0.0	0.00
11/20/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL WORLD BOND A	0.00	2.03	0.00	2.03	0.0	0.00
11/20/2017	RUMBLE TRUST, JUDITH	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	4.67	0.00	4.67	0.0	0.00
11/20/2017	RUMBLE TRUST, JUDITH	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.32	0.00	8.32	0.0	0.00
11/20/2017	LOTT FAMILY TRUST	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.39	0.00	1.39	0.0	0.00
11/17/2017	BRINSER, LISA	CALAMOS GLOBAL GROWTH & INCOME C	0.00	5.50	0.00	5.50	0.0	0.00
11/17/2017	JAHNCKE, JUDY	CALAMOS GROWTH A	0.00	4.04	0.00	4.04	0.0	0.00
11/17/2017	RUMBLE TRUST, JUDITH	CALAMOS GROWTH C	0.00	41.57	0.00	41.57	0.0	0.00
11/22/2017	JAHNCKE, JUDY	DREYFUS RESEARCH GROWTH FUND CLASS	0.00	0.68	0.00	0.68	0.0	0.00
11/20/2017	JAHNCKE, JUDY	EAGLE CAPITAL APPRECIATION FUND CLA	0.00	2.24	0.00	2.24	0.0	0.00
11/17/2017	JAHNCKE TRUST, JUDY	EATON VANCE FLOATING-RATE ADVANTAGE	0.00	7.86	0.00	7.86	0.0	0.00
11/16/2017	RUMBLE TRUST, JUDITH	FEDERATED EQUITY INCOME FUND CLASS	0.00	21.15	0.00	21.15	0.0	0.00
11/10/2017	RUMBLE TRUST, JUDITH	FORWARD REAL ESTATE LONG/SHORT FUND	0.00	1.69	0.00	1.69	0.0	0.00
11/10/2017	JAHNCKE TRUST, JUDY	FORWARD SELECT INCOME FUND CLASS C	0.00	14.10	0.00	14.10	0.0	0.00
11/10/2017	RUMBLE TRUST, JUDITH	FORWARD SELECT INCOME FUND CLASS C	0.00	23.69	0.00	23.69	0.0	0.00
11/16/2017	RUMBLE TRUST, JUDITH	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.14	0.00	1.14	0.0	0.00
11/16/2017	RUMBLE TRUST, JUDITH	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.43	0.00	3.43	0.0	0.00
11/20/2017	JAHNCKE TRUST, JUDY	MAINSTAY HIGH YIELD CORP BOND A	0.00	0.07	0.00	0.07	0.0	0.00
11/16/2017	JAHNCKE, JUDY	PUTNAM INVESTORS A	0.00	0.58	0.00	0.58	0.0	0.00
11/22/2017	JAHNCKE, JUDY	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.23	0.00	0.23	0.0	0.00
11/22/2017	JAHNCKE, JUDY	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.68	0.00	0.68	0.0	0.00
11/16/2017	RUMBLE TRUST, JUDITH	SIERRA CORE RETIREMENT FUND CLASS C	0.00	9.27	0.00	9.27	0.0	0.00
11/13/2017	BRINSER, LISA	TEMPLETON FOREIGN FUND C	0.00	3.42	0.00	3.42	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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/27/2017	JAHNCKE TRUST, JUDY	THORNBURG INT'L VALUE A	0.00	11.19	0.00	11.19	0.0	0.00
11/27/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	2.27	0.00	2.27	0.0	0.00
11/27/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	4.91	0.00	4.91	0.0	0.00
11/27/2017	JAHNCKE, JUDY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.43	0.00	1.43	0.0	0.00
11/27/2017	JAHNCKE, JUDY	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.53	0.00	0.53	0.0	0.00
11/27/2017	JAHNCKE, JUDY	THORNBURG VALUE CL A	0.00	2.15	0.00	2.15	0.0	0.00
11/27/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	2.55	0.00	2.55	0.0	0.00
11/27/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	7.96	0.00	7.96	0.0	0.00
11/27/2017	JAHNCKE TRUST, JUDY	THORNBURG VALUE CLASS C	0.00	2.14	0.00	2.14	0.0	0.00
11/27/2017	JAHNCKE, JUDY	THORNBURG VALUE CLASS C	0.00	29.91	0.00	29.91	0.0	0.00
11/27/2017	RUMBLE TRUST, JUDITH	THORNBURG VALUE CLASS C	0.00	35.24	0.00	35.24	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$263.93	\$0.00	\$263.93		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$263.93	\$0.00	\$263.93		\$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	\$2,845.30
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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