



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT **July 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								
06/12/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH A	0.00	1.67	0.00	1.67	0.0	0.00
06/12/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.26	0.00	1.26	0.0	0.00
06/12/2017	JAHNCKE, JUDY	ALLIANZGI NFJ MID- CAP VALUE FUND C	0.00	1.32	0.00	1.32	0.0	0.00
06/20/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.23	0.00	1.23	0.0	0.00
06/20/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL WORLD BOND A	0.00	2.00	0.00	2.00	0.0	0.00
06/20/2017	RUMBLE TRUST, JUDITH	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	17.25	0.00	17.25	0.0	0.00
06/20/2017	RUMBLE TRUST, JUDITH	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.89	0.00	7.89	0.0	0.00
06/20/2017	LOTT FAMILY TRUST	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.34	0.00	1.34	0.0	0.00
06/21/2017	BRINSER, LISA	CALAMOS GLOBAL GROWTH & INCOME C	0.00	5.16	0.00	5.16	0.0	0.00
06/21/2017	JAHNCKE, JUDY	CALAMOS GROWTH A	0.00	3.78	0.00	3.78	0.0	0.00
06/21/2017	RUMBLE TRUST, JUDITH	CALAMOS GROWTH C	0.00	38.96	0.00	38.96	0.0	0.00
06/15/2017	JAHNCKE, JUDY	DREYFUS RESEARCH GROWTH FUND CLASS	0.00	0.64	0.00	0.64	0.0	0.00
06/12/2017	JAHNCKE, JUDY	EAGLE CAPITAL APPRECIATION FUND CLA	0.00	2.03	0.00	2.03	0.0	0.00
06/15/2017	STOCKER TRUST, MARTHA	EATON VANCE FLOATING-RATE ADVANTAGE	0.00	7.86	0.00	7.86	0.0	0.00
06/15/2017	RUMBLE TRUST, JUDITH	FEDERATED EQUITY INCOME FUND CLASS	0.00	19.95	0.00	19.95	0.0	0.00
06/13/2017	RUMBLE TRUST, JUDITH	FORWARD REAL ESTATE LONG/SHORT FUND	0.00	1.68	0.00	1.68	0.0	0.00
06/13/2017	RUMBLE TRUST, JUDITH	FORWARD SELECT INCOME FUND CLASS C	0.00	23.16	0.00	23.16	0.0	0.00
06/13/2017	STOCKER TRUST, MARTHA	FORWARD SELECT INCOME FUND CLASS C	0.00	14.11	0.00	14.11	0.0	0.00
06/21/2017	STOCKER TRUST, MARTHA	MAINSTAY HIGH YIELD CORP BOND A	0.00	0.07	0.00	0.07	0.0	0.00
06/21/2017	JAHNCKE, JUDY	PUTNAM INVESTORS A	0.00	0.53	0.00	0.53	0.0	0.00
06/20/2017	RUMBLE TRUST, JUDITH	SIERRA CORE RETIREMENT FUND CLASS C	0.00	8.99	0.00	8.99	0.0	0.00
06/13/2017	BRINSER, LISA	TEMPLETON FOREIGN FUND C	0.00	3.32	0.00	3.32	0.0	0.00
06/16/2017	STOCKER TRUST, MARTHA	THORNBURG INT'L VALUE A	0.00	10.40	0.00	10.40	0.0	0.00
06/16/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	2.17	0.00	2.17	0.0	0.00
06/16/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	4.69	0.00	4.69	0.0	0.00
06/16/2017	JAHNCKE, JUDY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.37	0.00	1.37	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>								
06/16/2017	JAHNCKE, JUDY	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.49	0.00	0.49	0.0	0.00
06/16/2017	JAHNCKE, JUDY	THORNBURG VALUE CL A	0.00	2.02	0.00	2.02	0.0	0.00
06/16/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	2.40	0.00	2.40	0.0	0.00
06/16/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	7.48	0.00	7.48	0.0	0.00
06/16/2017	JAHNCKE TRUST, JUDY	THORNBURG VALUE CLASS C	0.00	2.01	0.00	2.01	0.0	0.00
06/16/2017	JAHNCKE, JUDY	THORNBURG VALUE CLASS C	0.00	28.09	0.00	28.09	0.0	0.00
06/16/2017	RUMBLE TRUST, JUDITH	THORNBURG VALUE CLASS C	0.00	33.11	0.00	33.11	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$258.43	\$0.00	\$258.43		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$258.43	\$0.00	\$258.43		\$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	\$1,196.50
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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