



Concorde Investment Services, LLC

05/25/2017

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COMMISSION STATEMENT

May 31, 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								
04/18/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH A	0.00	1.58	0.00	1.58	0.0	0.00
04/18/2017	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.26	0.00	1.26	0.0	0.00
04/21/2017	JAHNCKE, JUDY	ALLIANZGI NFJ MID- CAP VALUE FUND C	0.00	1.25	0.00	1.25	0.0	0.00
04/18/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.20	0.00	1.20	0.0	0.00
04/18/2017	LOTT FAMILY TRUST	AM FUNDS CAPITAL WORLD BOND A	0.00	1.96	0.00	1.96	0.0	0.00
04/18/2017	RUMBLE TRUST, JUDITH	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	16.12	0.00	16.12	0.0	0.00
04/18/2017	RUMBLE TRUST, JUDITH	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.79	0.00	7.79	0.0	0.00
04/18/2017	LOTT FAMILY TRUST	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.33	0.00	1.33	0.0	0.00
04/19/2017	BRINSER, LISA	CALAMOS GLOBAL GROWTH & INCOME C	0.00	4.99	0.00	4.99	0.0	0.00
04/19/2017	JAHNCKE, JUDY	CALAMOS GROWTH A	0.00	3.64	0.00	3.64	0.0	0.00
04/19/2017	RUMBLE TRUST, JUDITH	CALAMOS GROWTH C	0.00	37.59	0.00	37.59	0.0	0.00
04/13/2017	JAHNCKE, JUDY	DREYFUS RESEARCH GROWTH FUND CLASS	0.00	0.62	0.00	0.62	0.0	0.00
04/24/2017	JAHNCKE, JUDY	EAGLE CAPITAL APPRECIATION FUND CLA	0.00	1.94	0.00	1.94	0.0	0.00
04/13/2017	STOCKER TRUST, MARTHA	EATON VANCE FLOATING-RATE ADVANTAGE	0.00	7.86	0.00	7.86	0.0	0.00
04/13/2017	RUMBLE TRUST, JUDITH	FEDERATED EQUITY INCOME FUND CLASS	0.00	20.06	0.00	20.06	0.0	0.00
04/12/2017	RUMBLE TRUST, JUDITH	FORWARD REAL ESTATE LONG/SHORT FUND	0.00	1.70	0.00	1.70	0.0	0.00
04/12/2017	RUMBLE TRUST, JUDITH	FORWARD SELECT INCOME FUND CLASS C	0.00	23.23	0.00	23.23	0.0	0.00
04/12/2017	STOCKER TRUST, MARTHA	FORWARD SELECT INCOME FUND CLASS C	0.00	14.27	0.00	14.27	0.0	0.00
04/17/2017	RUMBLE TRUST, JUDITH	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.21	0.00	3.21	0.0	0.00
04/17/2017	RUMBLE TRUST, JUDITH	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.62	0.00	9.62	0.0	0.00
04/13/2017	RUMBLE TRUST, JUDITH	INVESCO ENERGY FUND CLASS C	0.00	34.69	0.00	34.69	0.0	0.00
04/13/2017	STOCKER TRUST, MARTHA	INVESCO SENIOR LOAN FUND CLASS IC	0.00	16.13	0.00	16.13	0.0	0.00
04/13/2017	BRINSER, LISA	IVY ASSET STRATEGY FUND CLASS C	0.00	0.06	0.00	0.06	0.0	0.00
04/13/2017	BRINSER, LISA	IVY ASSET STRATEGY FUND CLASS C	0.00	11.81	0.00	11.81	0.0	0.00
04/28/2017	STOCKER TRUST, MARTHA	MAINSTAY HIGH YIELD CORP BOND A	0.00	0.07	0.00	0.07	0.0	0.00
04/21/2017	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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/17/2017	JAHNCKE, JUDY	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.63	0.00	0.63	0.0	0.00
04/17/2017	JAHNCKE, JUDY	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	1.90	0.00	1.90	0.0	0.00
04/24/2017	RUMBLE TRUST, JUDITH	SIERRA CORE RETIREMENT FUND CLASS C	0.00	8.87	0.00	8.87	0.0	0.00
04/20/2017	BRINSER, LISA	TEMPLETON FOREIGN FUND C	0.00	3.18	0.00	3.18	0.0	0.00
04/21/2017	STOCKER TRUST, MARTHA	THORNBURG INT'L VALUE A	0.00	9.66	0.00	9.66	0.0	0.00
04/21/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	2.11	0.00	2.11	0.0	0.00
04/21/2017	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	4.56	0.00	4.56	0.0	0.00
04/21/2017	JAHNCKE, JUDY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.33	0.00	1.33	0.0	0.00
04/21/2017	JAHNCKE, JUDY	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.46	0.00	0.46	0.0	0.00
04/21/2017	JAHNCKE, JUDY	THORNBURG VALUE CL A	0.00	1.92	0.00	1.92	0.0	0.00
04/21/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	2.29	0.00	2.29	0.0	0.00
04/21/2017	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	7.15	0.00	7.15	0.0	0.00
04/21/2017	JAHNCKE TRUST, JUDY	THORNBURG VALUE CLASS C	0.00	1.92	0.00	1.92	0.0	0.00
04/21/2017	JAHNCKE, JUDY	THORNBURG VALUE CLASS C	0.00	26.84	0.00	26.84	0.0	0.00
04/21/2017	RUMBLE TRUST, JUDITH	THORNBURG VALUE CLASS C	0.00	31.63	0.00	31.63	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$328.95	\$0.00	\$328.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$328.95	\$0.00	\$328.95		\$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

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$607.27
Year-to-date Earnings	\$0.00