Page No.



COMMISSION STATEMENT

September 30, 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	
BROKER TRANSACTIONS									
PRODUCT CA	TEGORY: MUTUAL FUNDS								
09/15/2017	GLOVER, FRANK	THORNBURG VALUE CLASS C	0.00	90.53	0.00	90.53	0.0	0.00	
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$90.53	\$0.00	\$90.53		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$90.53	\$0.00	\$90.53		\$0.00	
					Ī	BROKER COMMI	SSION	TOTALS	
					Broke	r Transactions		\$0.00	
					Spli	t Transactions		\$0.00	
					Overrid	e Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
					Prior	Period Balance		\$0.00	
					FI	NRA Assessment		\$0.00	
					S	IPC Assessment		\$0.00	
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD		1	Balance Forward	i	\$0.00				
					Year	r-to-date Gross	5	\$1,886.14	
					Year-to	o-date Earnings	5	\$0.00	