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COMMISSION STATEMENT

June 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
		DDOWED WDAN						
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
06/15/2017	GLOVER, FRANK	THORNBURG VALUE CLASS C	0.00	86.04	0.00	86.04	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$86.04	\$0.00	\$86.04		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$86.04	\$0.00	\$86.04		\$0.00
					<u>]</u>	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
		Adjustm		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 fo THERE WILL BE NO C			;	Balance Forward	<u></u>	\$0.00
					r-to-date Gross	5	\$938.07	
					Year-t	o-date Earnings	5	\$0.00