

**COMMISSION STATEMENT****May 15, 2018**

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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	LOTT FAMILY TRUST	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.23	0.00	1.23	0.0	0.00
04/19/2018	LOTT FAMILY TRUST	AM FUNDS CAPITAL WORLD BOND A	0.00	2.07	0.00	2.07	0.0	0.00
04/19/2018	LOTT FAMILY TRUST	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.36	0.00	1.36	0.0	0.00
04/02/2018	JAHNCKE TRUST, JUDY	INVESCO SENIOR LOAN FUND CLASS IC	0.00	8.97	0.00	8.97	0.0	0.00
04/16/2018	JAHNCKE TRUST, JUDY	INVESCO SENIOR LOAN FUND CLASS IC	0.00	15.55	0.00	15.55	0.0	0.00
04/16/2018	STOCKER TRUST, MARTHA	INVESCO SENIOR LOAN FUND CLASS IC	0.00	0.89	0.00	0.89	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.07	\$0.00	\$30.07		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$30.07	\$0.00	\$30.07		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$2,900.18
Year-to-date Earnings	\$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