

**COMMISSION STATEMENT****February 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/18/2018	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH A	0.00	0.18	0.00	0.18	0.0	0.00
01/18/2018	BRINSER, LISA	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	0.14	0.00	0.14	0.0	0.00
01/18/2018	LOTT FAMILY TRUST	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.28	0.00	1.28	0.0	0.00
01/18/2018	LOTT FAMILY TRUST	AM FUNDS CAPITAL WORLD BOND A	0.00	2.03	0.00	2.03	0.0	0.00
01/18/2018	LOTT FAMILY TRUST	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.40	0.00	1.40	0.0	0.00
01/23/2018	BRINSER, LISA	CALAMOS GLOBAL GROWTH & INCOME C	0.00	0.54	0.00	0.54	0.0	0.00
01/25/2018	RUMBLE TRUST, JUDITH	INVESCO ENERGY FUND CLASS C	0.00	17.34	0.00	17.34	0.0	0.00
01/12/2018	BRINSER, LISA	IVY ASSET STRATEGY FUND CLASS C	0.00	0.05	0.00	0.05	0.0	0.00
01/12/2018	BRINSER, LISA	IVY ASSET STRATEGY FUND CLASS C	0.00	9.33	0.00	9.33	0.0	0.00
01/22/2018	BRINSER, LISA	TEMPLETON FOREIGN FUND C	0.00	0.33	0.00	0.33	0.0	0.00
01/11/2018	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	0.22	0.00	0.22	0.0	0.00
01/11/2018	BRINSER, LISA	THORNBURG INVESTMENT INCOME BUILDER	0.00	0.48	0.00	0.48	0.0	0.00
01/11/2018	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	0.25	0.00	0.25	0.0	0.00
01/11/2018	BRINSER, LISA	THORNBURG VALUE CLASS C	0.00	0.79	0.00	0.79	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.36	\$0.00	\$34.36		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$34.36	\$0.00	\$34.36		\$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	\$209.49
Year-to-date Earnings	\$0.00