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COMMISSION STATEMENT July 31, 2017

THOMAS FANNING

29488 WOODWARD AVE SUITE 337 Royal Oak, MI 48073 BROKER #: F119

BRANCH: THOMAS FANNING

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
DATE	CHIENT	INVIOIMINI	PAROUNI	COMMIDDION	CHARGE	COLLIDATOR	IGIL	COMMISSION			
BROKER TRANSACTIONS											
PRODUCT CA	TEGORY: VARIABLE ANN	UITIES									
07/03/2017	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00			
		* VARIABLE ANNUITIES SUBTOTAL *	\$250.00	\$0.00	\$0.00	\$0.00		\$0.00			
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
07/08/2017	GUTTMAN, BARBARA	JOHN HANCOCK FREEDOM 529	0.00	0.01	0.00	0.01	90.0	0.01			
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.01	\$0.00	\$0.01		\$0.01			
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
07/13/2017	KIRCHER, LOIS	ING ACCESS	0.00	800.40	0.00	800.40	90.0	720.36			
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$800.40	\$0.00	\$800.40		\$720.36			
		*** BROKER TRANSACTIONS TOTAL ***	\$250.00	\$800.41	\$0.00	\$800.41		\$720.37			

BROKER COMMISSION TOTALS

Broker	Transactions	\$720.37
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$0.00
FINE	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

Check Amount	\$720.37			
Year-to-date Gross	\$265,480.26			
Year-to-date Earnings	\$238,932.31			