

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

THOMAS, F119 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/27/2018	LUDOLPH, PAMELA	JNL PERSPECTIVE II 04/14	139,129.24	6,956.46	0.00	6,956.46	90.0	6,260.81
04/30/2018	STARKEL, JOHN	JOHN HANCOCK VENTURE	102,299.02	21.31	0.00	21.31	90.0	19.18
04/30/2018	SIMON, SUE	JOHN HANCOCK VENTURE	21,387.71	4.46	0.00	4.46	90.0	4.01
04/18/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$263,065.97	\$6,982.23	\$0.00	\$6,982.23		\$6,284.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	KIRCHER, LOIS	JNL PERSPECTIVE L	0.00	694.25	0.00	694.25	90.0	624.83
04/30/2018	STARKEL, JOHN	JNL PERSPECTIVE L	0.00	652.98	0.00	652.98	90.0	587.68
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,347.23	\$0.00	\$1,347.23		\$1,212.51
*** DIRECT TRANSACTIONS TOTAL ***			\$263,065.97	\$8,329.46	\$0.00	\$8,329.46		\$7,496.51
<u>ADJUSTMENTS</u>								
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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	\$7,496.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,921.51
Year-to-date Gross	\$45,877.47
Year-to-date Earnings	\$41,289.82