

**COMMISSION STATEMENT****February 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>								
02/02/2018	ENGINEERED COMP PROD	JNL PERSPECTIVE II 05/05	24,000.00	1,800.00	0.00	1,800.00	90.0	1,620.00
01/31/2018	KIRCHER, LOIS	JNL PERSPECTIVE L	686,717.26	743.94	0.00	743.94	90.0	669.55
01/31/2018	STARKEL, JOHN	JNL PERSPECTIVE L	638,990.21	692.24	0.00	692.24	90.0	623.02
01/31/2018	STARKEL, JOHN	JOHN HANCOCK VENTURE	115,898.09	24.15	0.00	24.15	90.0	21.74
01/31/2018	SIMON, SUE	JOHN HANCOCK VENTURE	22,825.87	4.76	0.00	4.76	90.0	4.28
01/16/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
01/31/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,488,931.43	\$3,265.09	\$0.00	\$3,265.09		\$2,938.59
*** DIRECT TRANSACTIONS TOTAL ***			\$1,488,931.43	\$3,265.09	\$0.00	\$3,265.09		\$2,938.59
<u>ADJUSTMENTS</u>								
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*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	\$2,938.59
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	\$2,363.59
Year-to-date Gross	\$19,858.43
Year-to-date Earnings	\$17,872.66