

**COMMISSION STATEMENT****March 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>								
02/28/2018	KIRCHER, LOIS	JNL PERSPECTIVE L	657,598.00	712.40	0.00	712.40	90.0	641.16
02/28/2018	STARKEL, JOHN	JNL PERSPECTIVE L	606,406.36	656.94	0.00	656.94	90.0	591.25
02/28/2018	STARKEL, JOHN	JOHN HANCOCK VENTURE	103,646.04	21.59	0.00	21.59	90.0	19.43
02/28/2018	SIMON, SUE	JOHN HANCOCK VENTURE	21,957.05	4.57	0.00	4.57	90.0	4.11
02/20/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
02/28/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,390,107.45	\$1,395.50	\$0.00	\$1,395.50		\$1,255.95
*** DIRECT TRANSACTIONS TOTAL ***			\$1,390,107.45	\$1,395.50	\$0.00	\$1,395.50		\$1,255.95
<u>ADJUSTMENTS</u>								
03/15/2018		*CONCIERGE SVC: 209975 LUDOLPH	0.00					-50.00
03/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-625.00

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	\$1,255.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-625.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$634.88
Year-to-date Gross	\$21,258.30
Year-to-date Earnings	\$19,132.54