

**COMMISSION STATEMENT****October 31, 2017**

B151-JASON/MARIA BAIRD/BONGIOVANNI

BROKER #: B151 Terminated 12/31/2016

BRANCH: SECURE ASSET FINANCI

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/30/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	1.85	0.00	1.85	0.0	0.00
09/30/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.02	0.00	0.02	0.0	0.00
09/30/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.04	0.00	0.04	0.0	0.00
09/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	7.73	0.00	7.73	0.0	0.00
09/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	6.51	0.00	6.51	0.0	0.00
09/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	29.98	0.00	29.98	0.0	0.00
09/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	9.99	0.00	9.99	0.0	0.00
09/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.17	0.00	2.17	0.0	0.00
09/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	23.20	0.00	23.20	0.0	0.00
10/16/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	3.00	0.00	3.00	0.0	0.00
10/16/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	3.00	0.00	3.00	0.0	0.00
10/16/2017	POLL, ROGOR	FT EQUITY INC CL C	600.00	6.00	0.00	6.00	0.0	0.00
10/02/2017	BANKS, MICHAEL	INVESCO BALANCED RISK ALLOCATION A	0.00	4.56	0.00	4.56	0.0	0.00
10/02/2017	BANKS, DIANE	INVESCO BALANCED RISK ALLOCATION A	0.00	2.49	0.00	2.49	0.0	0.00
10/11/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	0.0	0.00
10/11/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	0.0	0.00
10/02/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	0.0	0.00
10/17/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,350.00	\$103.92	\$0.00	\$103.92		\$0.00

PRODUCT CATEGORY: VARIABLE ANNUITIES

10/07/2017	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	1.00	0.00	1.00	0.0	0.00
10/15/2017	COCHRILL, MELANIE	NWL NEXT GEN II FP VUL	30.00	0.90	0.00	0.90	0.0	0.00
10/16/2017	BAIRD, KATHRYN	NWL NEXT GEN II FP VUL	142.00	2.84	0.00	2.84	0.0	0.00
10/15/2017	HINCHLIFFE, ERIC	NWL YOURLIFE ACCUM VUL	210.13	2.10	0.00	2.10	0.0	0.00
10/15/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	110.58	1.11	0.00	1.11	0.0	0.00
10/15/2017	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	492.24	4.92	0.00	4.92	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

10/16/2017	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	88.83	0.89	0.00	0.89	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,173.78	\$13.76	\$0.00	\$13.76		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,523.78	\$117.68	\$0.00	\$117.68		\$0.00

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	\$7,050.16
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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