

**COMMISSION STATEMENT****April 30, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
04/16/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	3.00	0.00	3.00	0.0	0.00
04/16/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	3.00	0.00	3.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$600.00	\$6.00	\$0.00	\$6.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/07/2018	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	1.00	0.00	1.00	0.0	0.00
04/15/2018	COCHRILL, MELANIE	NWL NEXT GEN II FP VUL	30.00	0.60	0.00	0.60	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$130.00	\$1.60	\$0.00	\$1.60		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/17/2018	JOHNSTONE, WILLIAM	PAC LIFE VUL	152.00	1.52	0.00	1.52	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$152.00	\$1.52	\$0.00	\$1.52		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2018	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.04	0.00	0.04	0.0	0.00
03/31/2018	WAX, LUBENA	BLACKROCK 19452P735	0.00	3.18	0.00	3.18	0.0	0.00
03/31/2018	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.07	0.00	0.07	0.0	0.00
03/31/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	32.71	0.00	32.71	0.0	0.00
03/31/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	26.65	0.00	26.65	0.0	0.00
03/31/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.81	0.00	2.81	0.0	0.00
03/31/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	10.90	0.00	10.90	0.0	0.00
03/31/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	8.88	0.00	8.88	0.0	0.00
03/31/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	8.44	0.00	8.44	0.0	0.00
04/01/2018	BANKS, MICHAEL	INVESCO BALANCED RISK ALLOCATION A	0.00	4.66	0.00	4.66	0.0	0.00
04/01/2018	BANKS, DIANE	INVESCO BALANCED RISK ALLOCATION A	0.00	2.54	0.00	2.54	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$100.88	\$0.00	\$100.88		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$882.00	\$110.00	\$0.00	\$110.00		\$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

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	\$1,064.61
Year-to-date Earnings	\$0.00