

**COMMISSION STATEMENT****January 31, 2018**

B151-JASON/MARIA BAIRD/BONGIOVANNI

BROKER #: B151 Terminated 12/31/2016

BRANCH: SECURE ASSET FINANCI

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	3.00	0.00	3.00	0.0	0.00
01/16/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	3.00	0.00	3.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$300.00	\$6.00	\$0.00	\$6.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/07/2018	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	1.00	0.00	1.00	0.0	0.00
01/15/2018	COCHRILL, MELANIE	NWL NEXT GEN II FP VUL	30.00	0.90	0.00	0.90	0.0	0.00
01/16/2018	BAIRD, KATHRYN	NWL NEXT GEN II FP VUL	142.00	2.84	0.00	2.84	0.0	0.00
01/15/2018	HINCHLIFFE, ERIC	NWL YOURLIFE ACCUM VUL	210.13	2.10	0.00	2.10	0.0	0.00
01/15/2018	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	110.58	1.11	0.00	1.11	0.0	0.00
01/15/2018	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	492.24	4.92	0.00	4.92	0.0	0.00
01/16/2018	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
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
01/17/2018	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>								
01/01/2018	BANKS, MICHAEL	INVESCO BALANCED RISK ALLOCATION A	0.00	4.72	0.00	4.72	0.0	0.00
01/01/2018	BANKS, DIANE	INVESCO BALANCED RISK ALLOCATION A	0.00	2.58	0.00	2.58	0.0	0.00
01/03/2018	COCHRILL, NATHAN	TRANSAMERICA AA GROWTH A	0.00	3.62	0.00	3.62	0.0	0.00
01/03/2018	PUVALOWSKI, WILLIAM	TRANSAMERICA AA GROWTH A	0.00	2.50	0.00	2.50	0.0	0.00
01/03/2018	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	9.79	0.00	9.79	0.0	0.00
01/03/2018	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	3.54	0.00	3.54	0.0	0.00
01/03/2018	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	4.30	0.00	4.30	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.05	\$0.00	\$31.05		\$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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DIRECT TRANSACTIONS

*** DIRECT TRANSACTIONS TOTAL ***	\$1,625.78	\$52.33	\$0.00	\$52.33	\$0.00
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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	\$251.45
Year-to-date Earnings	\$0.00

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