

**COMMISSION STATEMENT****October 15, 2017****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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/31/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.02	0.00	0.02	0.0	0.00
08/31/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.04	0.00	0.04	0.0	0.00
08/31/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	1.91	0.00	1.91	0.0	0.00
08/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	6.42	0.00	6.42	0.0	0.00
08/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.14	0.00	2.14	0.0	0.00
08/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	23.44	0.00	23.44	0.0	0.00
08/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	30.58	0.00	30.58	0.0	0.00
08/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	10.19	0.00	10.19	0.0	0.00
08/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	7.81	0.00	7.81	0.0	0.00
/ /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	3.36	0.00	3.36	0.0	0.00
/ /	CROCKETT, DAVID	OPPENHEIMER DEVELOPING MARKETS C	0.00	8.57	0.00	8.57	0.0	0.00
/ /	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	0.00	78.84	0.00	78.84	0.0	0.00
09/26/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	0.0	0.00
/ /	CROCKETT, DAVID	OPPENHEIMER GLOBAL OPPORTUNITIES C	0.00	17.80	0.00	17.80	0.0	0.00
/ /	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	0.00	73.86	0.00	73.86	0.0	0.00
09/26/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	0.0	0.00
10/03/2017	BAIRD, ALEX	TRANSAMERICA AA GROWTH A	0.00	13.72	0.00	13.72	0.0	0.00
10/03/2017	COCHRILL, NATHAN	TRANSAMERICA AA GROWTH A	0.00	3.47	0.00	3.47	0.0	0.00
10/03/2017	PUVALOWSKI, WILLIAM	TRANSAMERICA AA GROWTH A	0.00	2.40	0.00	2.40	0.0	0.00
09/18/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	0.0	0.00
10/03/2017	BAIRD, NATHAN	TRANSAMERICA AA MOD GROWTH A	0.00	18.79	0.00	18.79	0.0	0.00
10/03/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	9.49	0.00	9.49	0.0	0.00
10/03/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	0.00	9.36	0.00	9.36	0.0	0.00
10/03/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	3.37	0.00	3.37	0.0	0.00
10/03/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	4.09	0.00	4.09	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$125.00	\$331.86	\$0.00	\$331.86		\$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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/29/2017	POLL, KELLY	ALLIANZ VISION BASIC	78,250.46	97.81	0.00	97.81	0.0	0.00
09/30/2017	REYNOLDS, BARBARA	NW DESTINATION B2 05	52,415.47	65.52	0.00	65.52	0.0	0.00
09/16/2017	BAIRD, KATHRYN	NWL NEXT GEN II FP VUL	142.00	2.84	0.00	2.84	0.0	0.00
09/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	2.88	0.00	2.88	0.0	0.00
09/16/2017	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	88.83	0.89	0.00	0.89	0.0	0.00
10/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	1.75	0.00	1.75	0.0	0.00
10/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$131,515.76	\$172.94	\$0.00	\$172.94		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/18/2017	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
*** BROKER TRANSACTIONS TOTAL ***			\$131,792.76	\$506.32	\$0.00	\$506.32		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$6,932.48
Year-to-date Earnings	\$0.00

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