Page No.

BROKER



COMMISSION STATEMENT

October 31, 2017

INVESTMENT

DANIEL COLLINS

26915 S. Tourmaline Dr.

Hebron, MD 21830-

BROKER #: C122 Terminated 11/11/2013

NET

BRANCH: DANIEL COLLINS

CLEARING

GROSS

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
10/02/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
10/02/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	31.25	1.56	0.00	1.56	0.0	0.00
10/03/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	6.25	0.31	0.00	0.31	0.0	0.00
10/02/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
10/02/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	31.25	1.56	0.00	1.56	0.0	0.00
10/03/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	6.25	0.31	0.00	0.31	0.0	0.00
10/02/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
10/02/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	31.25	1.56	0.00	1.56	0.0	0.00
10/03/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	6.25	0.31	0.00	0.31	0.0	0.00
10/02/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
10/02/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
10/02/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	31.25	1.56	0.00	1.56	0.0	0.00
10/03/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	6.25	0.31	0.00	0.31	0.0	0.00
10/13/2017	EVANSUSA, DENISE	JH FINANCIAL INDUSTRIES A	0.00	1.72	0.00	1.72	0.0	0.00
10/13/2017	EVANSUSA, DENISE	JH FINANCIAL INDUSTRIES B	0.00	0.01	0.00	0.01	0.0	0.00
10/13/2017	EVANSUSA, DENISE	JH LARGE CAP EQUITY A	0.00	2.78	0.00	2.78	0.0	0.00
10/13/2017	EVANSUSA, DENISE	JH LARGE CAP EQUITY B	0.00	0.01	0.00	0.01	0.0	0.00
10/13/2017	EVANSUSA, DENISE	JH NEW OPPORTUNITIES A	0.00	1.87	0.00	1.87	0.0	0.00
10/13/2017	EVANSUSA, DENISE	JH STRATEGIC GROWTH A	0.00	2.02	0.00	2.02	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
		BROKER TRANS	ACTIONS					
RODUCT CA	TEGORY: VARIABLE ANNUITIES							
		* MUTUAL FUNDS SUBTOTAL *	\$550.00	\$35.93	\$0.00	\$35.93		\$0.00
RODUCT CA	TEGORY: VARIABLE ANNUITIES							
0/03/2017	PLUTSCHAK, ERNEST	GENWORTH COMMONWEALTH VA 1994 (NON-	70,954.69	11.83	0.00	11.83	0.0	0.00
0/03/2017	PLUTSCHAK, ERNEST	GENWORTH COMMONWEALTH VA 1994 (NON-	4,936.80	0.82	0.00	0.82	0.0	0.00
0/02/2017	PETITT, WILLIAM	METLIFE SERIES L	32,255.16	80.64	0.00	80.64	0.0	0.00
0/02/2017	COOPER, CHARLES	METLIFE SERIES L	46,214.37	115.54	0.00	115.54	0.0	0.00
0/02/2017	WILLIAMS, JESSIE	METLIFE SERIES L	218,921.46	547.30	0.00	547.30	0.0	0.00
0/02/2017	DAUBERT, D	METLIFE SERIES L	20,236.65	50.59	0.00	50.59	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$393,519.13	\$806.72	\$0.00	\$806.72		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$394,069.13	\$842.65	\$0.00	\$842.65		\$0.00
					Ī	BROKER COMMI	SSION	TOTALS
					Broke:	r Transactions		\$0.00
					Split Transactions Override Transactions			\$0.00
								\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO CH		,	I	Balance Forward	i	\$0.00
					Year	r-to-date Gross	5	\$4,201.17
					Year-to	o-date Earning	5	\$0.00
		THERE WILL BE NO CH	ECK INIS PERIOD					

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed