

**COMMISSION STATEMENT****February 15, 2018**DANIEL COLLINS
26915 S. Tourmaline Dr.BROKER #: C122 Terminated 11/11/2013
BRANCH: DANIEL COLLINS

Hebron, MD 21830-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
01/29/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
01/29/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
* 529 PLANS SUBTOTAL *			\$110.00	\$5.50	\$0.00	\$5.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/29/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
01/29/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
01/29/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
01/29/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
01/29/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
01/29/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
01/29/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$330.00	\$16.50	\$0.00	\$16.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/18/2018	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.82	0.00	4.82	0.0	0.00
01/18/2018	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.77	0.00	11.77	0.0	0.00
01/18/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.89	0.00	5.89	0.0	0.00
01/18/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.34	0.00	2.34	0.0	0.00
01/18/2018	JESTER, CATHERINE	AM FUNDS ICA A	0.00	6.25	0.00	6.25	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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MORRISON, ISABELLA	COLLEGE PORTFOLIO B	0.00	0.23	0.00	0.23	0.0	0.00
/ /	MORRISON, ALEXANDRA	COLLEGE PORTFOLIO B	0.00	0.23	0.00	0.23	0.0	0.00
01/16/2018	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.76	0.00	3.76	0.0	0.00
01/12/2018	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.26	0.00	4.26	0.0	0.00
01/31/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	0.00	2.01	0.00	2.01	0.0	0.00
01/31/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	0.00	2.85	0.00	2.85	0.0	0.00
01/31/2018	TINGLE, AARON	FRANKLIN GROWTH OPP A	0.00	0.72	0.00	0.72	0.0	0.00
01/31/2018	DONNELL, PATRICK	FRANKLIN REAL RETURN A	0.00	0.11	0.00	0.11	0.0	0.00
01/31/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	0.00	2.07	0.00	2.07	0.0	0.00
01/31/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	0.00	2.85	0.00	2.85	0.0	0.00
01/31/2018	TINGLE, AARON	FRANKLIN RISING DIVIDENDS A	0.00	0.72	0.00	0.72	0.0	0.00
01/31/2018	TINGLE, AARON	FRANKLIN SMALL CAP VALUE A	0.00	0.67	0.00	0.67	0.0	0.00
01/31/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	0.00	2.04	0.00	2.04	0.0	0.00
01/31/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	0.00	2.75	0.00	2.75	0.0	0.00
01/31/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	0.00	1.75	0.00	1.75	0.0	0.00
01/31/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	0.00	2.61	0.00	2.61	0.0	0.00
01/31/2018	TINGLE, AARON	FT GROWTH ALLOC A	0.00	0.61	0.00	0.61	0.0	0.00
01/22/2018	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.72	0.00	2.72	0.0	0.00
01/18/2018	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	2.02	0.00	2.02	0.0	0.00
01/22/2018	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.97	0.00	0.97	0.0	0.00
01/12/2018	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.77	0.00	2.77	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$69.79	\$0.00	\$69.79		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/31/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	72,406.45	12.07	0.00	12.07	0.0	0.00
01/31/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	5,561.77	0.93	0.00	0.93	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$77,968.22	\$13.00	\$0.00	\$13.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$78,408.22	\$104.79	\$0.00	\$104.79		\$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	\$1,022.84
Year-to-date Earnings	\$0.00