

**COMMISSION STATEMENT****October 15, 2017**

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	MORRISON, ISABELLA	COLLEGE PORTFOLIO B	0.00	0.22	0.00	0.22	0.0	0.00
/ /	MORRISON, ALEXANDRA	COLLEGE PORTFOLIO B	0.00	0.22	0.00	0.22	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$0.44	\$0.00	\$0.44		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/11/2017	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.69	0.00	4.69	0.0	0.00
09/11/2017	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.45	0.00	11.45	0.0	0.00
09/11/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.73	0.00	5.73	0.0	0.00
09/11/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.27	0.00	2.27	0.0	0.00
09/18/2017	JESTER, CATHERINE	AM FUNDS ICA A	0.00	5.73	0.00	5.73	0.0	0.00
09/11/2017	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.42	0.00	3.42	0.0	0.00
09/13/2017	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.24	0.00	4.24	0.0	0.00
09/21/2017	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.75	0.00	2.75	0.0	0.00
09/13/2017	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	2.01	0.00	2.01	0.0	0.00
09/19/2017	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.88	0.00	0.88	0.0	0.00
09/15/2017	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.78	0.00	2.78	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$45.95	\$0.00	\$45.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$46.39	\$0.00	\$46.39		\$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	\$3,358.52
Year-to-date Earnings	\$0.00