

**COMMISSION STATEMENT****November 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</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
10/30/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
10/30/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
10/30/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
10/30/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
10/31/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	0.00	1.76	0.00	1.76	0.0	0.00
10/31/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	0.00	2.57	0.00	2.57	0.0	0.00
10/31/2017	TINGLE, AARON	FRANKLIN GROWTH OPP A	0.00	0.68	0.00	0.68	0.0	0.00
10/31/2017	DONNELL, PATRICK	FRANKLIN REAL RETURN A	0.00	10.45	0.00	10.45	0.0	0.00
10/30/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
10/30/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
10/30/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
10/30/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
10/31/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	0.00	1.81	0.00	1.81	0.0	0.00
10/31/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	0.00	2.55	0.00	2.55	0.0	0.00
10/31/2017	TINGLE, AARON	FRANKLIN RISING DIVIDENDS A	0.00	0.66	0.00	0.66	0.0	0.00
10/30/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
10/30/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
10/30/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
10/30/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
10/31/2017	TINGLE, AARON	FRANKLIN SMALL CAP VALUE A	0.00	0.62	0.00	0.62	0.0	0.00
10/31/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	0.00	1.77	0.00	1.77	0.0	0.00
10/31/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	0.00	2.43	0.00	2.43	0.0	0.00
10/30/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
10/30/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	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 FUNDS</u>								
10/30/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
10/30/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
10/31/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	0.00	1.56	0.00	1.56	0.0	0.00
10/31/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	0.00	2.40	0.00	2.40	0.0	0.00
10/31/2017	TINGLE, AARON	FT GROWTH ALLOC A	0.00	0.58	0.00	0.58	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$440.00	\$52.30	\$0.00	\$52.30		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2017	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.60	0.00	4.60	0.0	0.00
10/19/2017	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.22	0.00	11.22	0.0	0.00
10/19/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.61	0.00	5.61	0.0	0.00
10/19/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.23	0.00	2.23	0.0	0.00
10/19/2017	JESTER, CATHERINE	AM FUNDS ICA A	0.00	5.67	0.00	5.67	0.0	0.00
10/16/2017	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.36	0.00	3.36	0.0	0.00
10/16/2017	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.12	0.00	4.12	0.0	0.00
10/19/2017	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.66	0.00	2.66	0.0	0.00
10/23/2017	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	1.95	0.00	1.95	0.0	0.00
10/18/2017	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.91	0.00	0.91	0.0	0.00
10/12/2017	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.70	0.00	2.70	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$45.03	\$0.00	\$45.03		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$440.00	\$97.33	\$0.00	\$97.33		\$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	\$4,298.50
Year-to-date Earnings	\$0.00