

**COMMISSION STATEMENT****May 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>								
04/30/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
04/30/2018	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>								
04/30/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
04/30/2018	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>								
04/17/2018	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.77	0.00	4.77	0.0	0.00
04/17/2018	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.63	0.00	11.63	0.0	0.00
04/17/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.82	0.00	5.82	0.0	0.00
04/17/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.31	0.00	2.31	0.0	0.00
04/19/2018	JESTER, CATHERINE	AM FUNDS ICA A	0.00	6.38	0.00	6.38	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	0.11	0.00	0.11	0.0	0.00
/ /	MORRISON, ALEXANDRA	COLLEGE PORTFOLIO B	0.00	0.11	0.00	0.11	0.0	0.00
04/23/2018	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.83	0.00	3.83	0.0	0.00
04/12/2018	BESEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.21	0.00	4.21	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	0.00	2.22	0.00	2.22	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	0.00	3.09	0.00	3.09	0.0	0.00
04/30/2018	TINGLE, AARON	FRANKLIN GROWTH OPP A	0.00	0.75	0.00	0.75	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	0.00	2.16	0.00	2.16	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	0.00	2.90	0.00	2.90	0.0	0.00
04/30/2018	TINGLE, AARON	FRANKLIN RISING DIVIDENDS A	0.00	0.71	0.00	0.71	0.0	0.00
04/30/2018	TINGLE, AARON	FRANKLIN SMALL CAP VALUE A	0.00	0.67	0.00	0.67	0.0	0.00
04/30/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	0.00	2.12	0.00	2.12	0.0	0.00
04/30/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	0.00	2.81	0.00	2.81	0.0	0.00
04/30/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	0.00	1.88	0.00	1.88	0.0	0.00
04/30/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	0.00	2.73	0.00	2.73	0.0	0.00
04/30/2018	TINGLE, AARON	FT GROWTH ALLOC A	0.00	0.62	0.00	0.62	0.0	0.00
/ /	MORRISON, ISABELLA	JH 529 COLLEGE PORT A	0.00	0.11	0.00	0.11	0.0	0.00
/ /	MORRISON, ALEXANDRA	JH 529 COLLEGE PORT A	0.00	0.11	0.00	0.11	0.0	0.00
04/16/2018	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.69	0.00	2.69	0.0	0.00
04/20/2018	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	2.00	0.00	2.00	0.0	0.00
04/23/2018	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.95	0.00	0.95	0.0	0.00
04/11/2018	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.73	0.00	2.73	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.42	\$0.00	\$70.42		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	70,760.86	11.79	0.00	11.79	0.0	0.00
04/30/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	4,219.86	0.70	0.00	0.70	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$74,980.72	\$12.49	\$0.00	\$12.49		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$75,420.72	\$104.91	\$0.00	\$104.91		\$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	\$2,766.34
Year-to-date Earnings	\$0.00