

**COMMISSION STATEMENT****March 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
02/26/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
02/26/2018	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
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/26/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
02/26/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
02/26/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
02/26/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
02/26/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
02/26/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
02/26/2018	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
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/12/2018	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.92	0.00	4.92	0.0	0.00
02/12/2018	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	12.00	0.00	12.00	0.0	0.00
02/12/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	6.00	0.00	6.00	0.0	0.00
02/12/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.38	0.00	2.38	0.0	0.00
02/21/2018	JESTER, CATHERINE	AM FUNDS ICA A	0.00	6.57	0.00	6.57	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	MORRISON, ISABELLA	COLLEGE PORTFOLIO B	0.00	0.21	0.00	0.21	0.0	0.00
/ /	MORRISON, ALEXANDRA	COLLEGE PORTFOLIO B	0.00	0.21	0.00	0.21	0.0	0.00
02/16/2018	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	4.01	0.00	4.01	0.0	0.00
02/15/2018	BESEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.26	0.00	4.26	0.0	0.00
02/22/2018	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.71	0.00	2.71	0.0	0.00
02/27/2018	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	2.02	0.00	2.02	0.0	0.00
02/21/2018	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	1.05	0.00	1.05	0.0	0.00
02/16/2018	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.76	0.00	2.76	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$49.10	\$0.00	\$49.10		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
02/28/2018	PLUTSCHAK, ERNEST	GENWORTH VA	71,332.69	11.89	0.00	11.89	0.0	0.00
02/28/2018	PLUTSCHAK, ERNEST	GENWORTH VA	5,434.84	0.91	0.00	0.91	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$76,767.53	\$12.80	\$0.00	\$12.80		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$77,207.53	\$83.90	\$0.00	\$83.90		\$0.00

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	\$1,615.12
Year-to-date Earnings	\$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