

**COMMISSION STATEMENT****July 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: MUTUAL FUND 12B1 TRAILS</u></b>								
06/11/2018	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.81	0.00	4.81	0.0	0.00
06/11/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.87	0.00	5.87	0.0	0.00
06/11/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.33	0.00	2.33	0.0	0.00
06/11/2018	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.74	0.00	11.74	0.0	0.00
06/15/2018	JESTER, CATHERINE	AM FUNDS ICA A	0.00	6.38	0.00	6.38	0.0	0.00
06/18/2018	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.89	0.00	3.89	0.0	0.00
06/12/2018	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.23	0.00	4.23	0.0	0.00
/ /	MORRISON, ISABELLA	JH 529 COLLEGE PORT A	0.00	0.22	0.00	0.22	0.0	0.00
/ /	MORRISON, ALEXANDRA	JH 529 COLLEGE PORT A	0.00	0.22	0.00	0.22	0.0	0.00
06/18/2018	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.68	0.00	2.68	0.0	0.00
06/14/2018	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	2.00	0.00	2.00	0.0	0.00
06/14/2018	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	1.00	0.00	1.00	0.0	0.00
06/13/2018	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.73	0.00	2.73	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$48.10</b>	<b>\$0.00</b>	<b>\$48.10</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/29/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	70,925.22	11.82	0.00	11.82	0.0	0.00
06/29/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	4,502.90	0.75	0.00	0.75	0.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$75,428.12</b>	<b>\$12.57</b>	<b>\$0.00</b>	<b>\$12.57</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$75,428.12</b>	<b>\$60.67</b>	<b>\$0.00</b>	<b>\$60.67</b>		<b>\$0.00</b>

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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,926.45</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>