Page No.



COMMISSION STATEMENT

February 15, 2017

WILLIAM WALSH

2565 West Maple

Troy, MI 48084

BROKER #: W127

BRANCH: WILLIAM WALSH

22.00	GT TTN	TATATA	INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
01/11/2017	BEGEMAN TRUST, PAUL	ALLIANCEBERNSTEIN HIGH INCOME A	0.00	24.71	0.00	24.71	87.0	21.50
01/11/2017	LEWANDOWSKI, ANDREW	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	65.13	0.00	65.13	87.0	56.66
01/11/2017	SPELLMAN, HENRY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	62.26	0.00	62.26	87.0	54.17
01/11/2017	LEWANDOWSKI, ANDREW	DAVIS NEW YORK VENTURE A	0.00	201.15	0.00	201.15	87.0	175.00
01/11/2017	SPELLMAN TRUST, SUSAN	DAVIS NEW YORK VENTURE A	0.00	27.55	0.00	27.55	87.0	23.97
01/17/2017	LEWANDOWSKI, ANDREW	HEARTLAND VALUE FUND	0.00	26.07	0.00	26.07	87.0	22.68
01/11/2017	SPELLMAN, HENRY	INVESCO ASIA PACIFIC GROWTH A	0.00	55.47	0.00	55.47	87.0	48.26
01/11/2017	SPELLMAN TRUST, SUSAN	INVESCO ASIA PACIFIC GROWTH A	0.00	3.11	0.00	3.11	87.0	2.71
01/11/2017	SPELLMAN, SUSAN	INVESCO ASIA PACIFIC GROWTH A	0.00	37.36	0.00	37.36	87.0	32.50
01/11/2017	SPELLMAN, HENRY	INVESCO GBL SMALL & MID CAP GROWTH	0.00	21.36	0.00	21.36	87.0	18.58
01/11/2017	SPELLMAN TRUST, SUSAN	INVESCO GBL SMALL & MID CAP GROWTH	0.00	39.65	0.00	39.65	87.0	34.50
01/11/2017	BEGEMAN TRUST, PAUL	IVY ASSET STRATEGY FUND CLASS A	0.00	8.02	0.00	8.02	87.0	6.98
01/11/2017	SPELLMAN TRUST, SUSAN	OPPENHEIMER DEVELOPING MARKETS A	0.00	45.15	0.00	45.15	87.0	39.28
01/11/2017	SPELLMAN TRUST, SUSAN	OPPENHEIMER GLOBAL A	0.00	41.62	0.00	41.62	87.0	36.21
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$658.61	\$0.00	\$658.61		\$573.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$658.61	\$0.00	\$658.61		\$573.00

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS \$573.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$573.00 Check Amount \$1,082.02 Year-to-date Gross \$941.37 Year-to-date Earnings