BROKER



COMMISSION STATEMENT

September 15, 2017

INVESTMENT

GROSS

WILLIAM WALSH 2565 West Maple

Troy, MI 48084

BROKER #: W127 Terminated 08/17/2017 BRANCH: WILLIAM WALSH

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
08/11/2017	SENGSTOCK, KATHLEEN	**CALVER SMALL CAP FD	0.00	30.55	0.00	30.55	0.0	0.00
08/11/2017	SENGSTOCK, KATHLEEN	**CALVERT FD	0.00	3.23	0.00	3.23	0.0	0.00
08/09/2017	SENGSTOCK, KATHLEEN	**PAX FDS SER TR I	0.00	6.59	0.00	6.59	0.0	0.00
08/09/2017	WALSH, PATRICIA	ALLIANCE SMALLCAP	0.00	0.06	0.00	0.06	0.0	0.00
08/09/2017	WALSH, DAWN ERIN	ALLIANCEBERNSTEIN GL THEMATIC GROWT	0.00	1.73	0.00	1.73	0.0	0.00
08/09/2017	WALSH, PATRICIA	ALLIANCEBERNSTEIN GL THEMATIC GROWT	0.00	0.31	0.00	0.31	0.0	0.00
08/09/2017	WALSH, DAWN ERIN	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	11.49	0.00	11.49	0.0	0.00
08/09/2017	HANSZ, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	43.54	0.00	43.54	0.0	0.00
08/09/2017	WALSH, MEGAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.11	0.00	0.11	0.0	0.00
08/09/2017	DARGO, JILL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.14	0.00	1.14	0.0	0.00
08/09/2017	SENGSTOCK, JODIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	14.11	0.00	14.11	0.0	0.00
08/09/2017	CHAWLA, MAHINDER	AM FUNDS GROWTH FUND OF AMERICA C	0.00	34.99	0.00	34.99	0.0	0.00
08/09/2017	CHAWLA, SUVIRA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	79.77	0.00	79.77	0.0	0.00
08/09/2017	SENGSTOCK, JODIE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	14.69	0.00	14.69	0.0	0.00
08/09/2017	SENGSTOCK, DAVID	AM FUNDS GROWTH FUND OF AMERICA C	0.00	13.44	0.00	13.44	0.0	0.00
08/09/2017	MURPHY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA C	0.00	41.30	0.00	41.30	0.0	0.00
08/09/2017	MURPHY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA C	0.00	15.89	0.00	15.89	0.0	0.00
08/09/2017	HAMM, MARK	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	4.33	0.00	4.33	0.0	0.00
08/09/2017	BAUER, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.38	0.00	0.38	0.0	0.00
08/09/2017	CHAWLA, SUVIRA	AM FUNDS SMALLCAP WORLD A	0.00	4.69	0.00	4.69	0.0	0.00
08/09/2017	WALSH, DAWN ERIN	BLACKROCK FUNDS FLEXIBLE EQUITY FUN	0.00	5.00	0.00	5.00	0.0	0.00
08/11/2017	SENGSTOCK, KATHLEEN	CALVERT BOND PORT A	0.00	9.35	0.00	9.35	0.0	0.00
08/09/2017	DARGO, JILL	DAVIS NEW YORK VENTURE A	0.00	1.11	0.00	1.11	0.0	0.00
08/09/2017	WALSH, DAWN ERIN	DAVIS NEW YORK VENTURE A	0.00	13.05	0.00	13.05	0.0	0.00
08/09/2017	WALSH, MARIANNE	DAVIS NEW YORK VENTURE A	0.00	1.07	0.00	1.07	0.0	0.00
08/09/2017	MURPHY, DANIEL	DAVIS NEW YORK VENTURE A	0.00	10.29	0.00	10.29	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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS.	a <i>c</i> ttons					
מסטוניי מ	ATEGORY: MUTUAL FUNDS	DROKEN TRANS.	ACTIONS					
08/09/2017	MURPHY, CAROL	DAVIS NEW YORK VENTURE A	0.00	1.30	0.00	1.30	0.0	0.00
08/09/2017	SENGSTOCK, JODIE	DAVIS NEW YORK VENTURE C	0.00	14.03	0.00	14.03	0.0	0.00
08/09/2017	BOARD, MONTE	DAVIS NEW YORK VENTURE C	0.00	2.44	0.00	2.44	0.0	0.00
08/09/2017	SENGSTOCK, DAVID	DAVIS NEW YORK VENTURE C	0.00	13.43	0.00	13.43	0.0	0.00
08/09/2017	HAMM, MARK	DAVIS NEW YORK VENTURE C	0.00	21.04	0.00	21.04	0.0	0.00
08/09/2017	WALSH, PATRICIA	DAVIS NEW YORK VENTURE C	0.00	1.84	0.00	1.84		0.00
08/08/2017	SENGSTOCK, KATHLEEN	EVENTIDE GILEAD FUND CLASS A	0.00	7.39	0.00	7.39	0.0	0.00
08/09/2017	CHAWLA, SUVIRA	FIRST EAGLE GLOBAL C	0.00	45.47	0.00	45.47	0.0	0.00
08/09/2017	WALSH, DAWN ERIN	FRANKLIN SMALL CAP GROWTH A	0.00	8.11	0.00	8.11	0.0	0.00
08/09/2017	WALSH, PATRICIA	FRANKLIN TEMPLETON FUNDS CONV SECUR	0.00	1.09	0.00	1.09	0.0	0.00
08/09/2017	MURPHY, DANIEL	IVY ASSET STRATEGY FUND CLASS A	0.00	4.71	0.00	4.71	0.0	0.00
08/09/2017	MURPHY, DANIEL	IVY ASSET STRATEGY FUND CLASS A	0.00	5.65	0.00	5.65	0.0	0.00
/ /	DARGO, JILL	JH 529 EQUITY PORT A	0.00	0.01	0.00	0.01	0.0	0.00
08/09/2017	WALSH, DAWN ERIN	JH FINANCIAL INDUSTRIES A	0.00	1.82	0.00	1.82	0.0	0.00
08/09/2017	MURPHY, DANIEL	JH REGIONAL BANK A	0.00	8.18	0.00	8.18	0.0	0.00
08/09/2017	DARGO, JILL	LORD ABBETT DEVELOPING GROWTH A	0.00	0.45	0.00	0.45	0.0	0.00
08/09/2017	CHAWLA, MAHINDER	LORD ABBETT DEVELOPING GROWTH FUND	0.00	26.41	0.00	26.41	0.0	0.00
08/09/2017	CHAWLA, SUVIRA	LORD ABBETT DEVELOPING GROWTH FUND	0.00	54.08	0.00	54.08	0.0	0.00
08/09/2017	SENGSTOCK, JODIE	LORD ABBETT DEVELOPING GROWTH FUND	0.00	10.50	0.00	10.50	0.0	0.00
08/09/2017	SENGSTOCK, DAVID	LORD ABBETT DEVELOPING GROWTH FUND	0.00	10.59	0.00	10.59	0.0	0.00
08/09/2017	WALSH, MARIANNE	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.10	0.00	1.10	0.0	0.00
08/09/2017	SENGSTOCK, FRANK	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	1.69	0.00	1.69	0.0	0.00
08/09/2017	HAMM, MARK	OPPENHEIMER SMALL MID CAP VALUE C	0.00	15.11	0.00	15.11	0.0	0.00
08/09/2017	DARGO, JILL	THORNBURG INT'L VALUE A	0.00	0.31	0.00	0.31	0.0	0.00
08/09/2017	WALSH, DAWN ERIN	THORNBURG INT'L VALUE A	0.00	6.24	0.00	6.24	0.0	0.00
08/09/2017	SENGSTOCK, JODIE	THORNBURG INVT TR INTL VALUE FD CL	0.00	7.56	0.00	7.56	0.0	0.00
08/09/2017	SENGSTOCK, DAVID	THORNBURG INVT TR INTL VALUE FD CL	0.00	9.22	0.00	9.22	0.0	0.00
08/09/2017	HAMM, MARK	THORNBURG INVT TR INTL VALUE FD CL	0.00	14.28	0.00	14.28	0.0	0.00
08/09/2017	WALSH, PATRICIA	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.51	0.00	0.51	0.0	0.00
08/25/2017	MURPHY, DANIEL	VICTORY CAPITAL MANAGEMENT	0.00	0.22	0.00	0.22		0.00
08/25/2017	MURPHY, DANIEL	VICTORY CAPITAL MANAGEMENT	0.00	0.49	0.00	0.49	0.0	0.00
08/25/2017	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	1.17	0.00	1.17	0.0	0.00
08/25/2017	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	0.23	0.00	0.23	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

			INVESTMENT	GROSS	CLEARING	NET		BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	

BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

EGORY: VARIABLE ANNUITIES	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$658.88	\$0.00	\$658.88		\$0.00
ECORY · VARTARIE ANNIITTES							
DOORT: VIRCIIDED IMMOTITED							
EAGLE LANDSCAPING	GWL GRP ANNUITY 401K	2,947,688.41	876.23	0.00	876.23	0.0	0.00
MCCLAIN, SMITH & WENZ	GWL GRP ANNUITY 401K	1,309,530.07	556.10	0.00	556.10	0.0	0.00
IHRIE O'BRIEN PC, 401K	GWL GRP ANNUITY 401K	858,252.51	364.46	0.00	364.46	0.0	0.00
JACKSON ASSOCIATES, 401K	GWL GRP ANNUITY 401K	435,683.35	185.02	0.00	185.02	0.0	0.00
INDUSTRIAL FLUID	GWL GRP ANNUITY 401K	533,256.34	226.45	0.00	226.45	0.0	0.00
WESTSHORE GOLF, RET PLAN	GWL GRP ANNUITY 401K	355,962.08	151.16	0.00	151.16	0.0	0.00
APPLECON, LLC	GWL GRP ANNUITY 401K	1,382,452.86	587.07	0.00	587.07	0.0	0.00
RIVERVIEW COMM FED	GWL GRP ANNUITY 401K	162,691.71	69.09	0.00	69.09	0.0	0.00
STEPHEN HARRIS, DDS, PROFIT	GWL NET ASSET VALUE 401K	1,753,224.72	744.52	0.00	744.52	0.0	0.00
ACADEMY MANAGEMENT	NW RETIREMENT CLR ADVANTAGE	1,020,536.05	223.68	0.00	223.68	0.0	0.00
PREMIERE PACKAGING	NWL FLEX ADVANTAGE	1,137,701.67	124.68	0.00	124.68	0.0	0.00
PREMIERE PACKAGING	NWL FLEX ADVANTAGE	2,181,853.74	239.11	0.00	239.11	0.0	0.00
SHAW & SLAVSKY	NWL FLEX ADVANTAGE	2,916,505.28	639.23	0.00	639.23	0.0	0.00
MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	1,724,024.87	377.87	0.00	377.87	0.0	0.00
MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	595,280.08	130.47	0.00	130.47	0.0	0.00
COMMUNITY HOUSE	NWL FLEX ADVANTAGE	51,310.21	11.25	0.00	11.25	0.0	0.00
SHAW & SLAVSKY	NWL POOLED FXD	14,405.62	3.16	0.00	3.16	0.0	0.00
COMMUNITY HOUSE	NWL POOLED FXD	348.32	0.08	0.00	0.08	0.0	0.00
DETROIT CONNECTION	NWL RETIREMENT INNOVATOR	484,568.10	127.45	0.00	127.45	0.0	0.00
DETROIT CONNECTION	NWL SELF DIRECTED BROKERAGE GRP	50,233.38	13.21	0.00	13.21	0.0	0.00
MARYSVILLE ETHANOL	NWL SELF DIRECTED BROKERAGE GRP	93,085.70	20.40	0.00	20.40	0.0	0.00
DETROIT GOLF	VOYA RETIREMENT & ANNUITY	0.00	583.09	0.00	583.09	0.0	0.00
DETROIT GOLF	VOYA RETIREMENT & ANNUITY	0.00	66.77	0.00	66.77	0.0	0.00
	* VARIABLE ANNUITIES SUBTOTAL *	\$20,008,595.07	\$6,320.55	\$0.00	\$6,320.55		\$0.00
EGORY: VARIABLE ANNUITY 1	2B1 TRAILS						
WALSH, VARIOUS	MUTUAL OF OMAHA INS CO	0.00	12.62	0.00	12.62	0.0	0.00
EVSSON EMP RET PLAN	MUTUAL OF OMAHA INS CO	0.00	154.32	0.00	154.32	0.0	0.00
* VAR	TABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$166.94	\$0.00	\$166.94		\$0.00
	*** BROKER TRANSACTIONS TOTAL ***	\$20,008,595.07	\$7,146.37	\$0.00	\$7,146.37		\$0.00
	MCCLAIN, SMITH & WENZ IHRIE O'BRIEN PC, 401K JACKSON ASSOCIATES, 401K INDUSTRIAL FLUID WESTSHORE GOLF, RET PLAN APPLECON, LLC RIVERVIEW COMM FED STEPHEN HARRIS, DDS, PROFIT ACADEMY MANAGEMENT PREMIERE PACKAGING PREMIERE PACKAGING SHAW & SLAVSKY MARYSVILLE ETHANOL MARYSVILLE ETHANOL COMMUNITY HOUSE SHAW & SLAVSKY COMMUNITY HOUSE DETROIT CONNECTION DETROIT CONNECTION MARYSVILLE ETHANOL DETROIT GOLF DETROIT GOLF EGORY: VARIABLE ANNUITY 1 WALSH, VARIOUS EVSSON EMP RET PLAN	MCCLAIN, SMITH & WENZ THRIE O'BRIEN PC, 401K JACKSON ASSOCIATES, 401K GWL GRP ANNUITY 401K JACKSON ASSOCIATES, 401K GWL GRP ANNUITY 401K INDUSTRIAL FLUID WESTSHORE GOLF, RET PLAN APPLECON, LLC GWL GRP ANNUITY 401K MESTSHORE COMM FED GWL GRP ANNUITY 401K APPLECON, LLC GWL GRP ANNUITY 401K APPLECON, LLC GWL GRP ANNUITY 401K APPLECON, LLC GWL GRP ANNUITY 401K METUREVIEW COMM FED GWL GRP ANNUITY 401K METUREVIEW COMM FED GWL GRP ANNUITY 401K METUREVIEW COMM FED GWL GRP ANNUITY 401K METUREVIEW ANDITY METUREMENT CLR ADVANTAGE 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INDUSTRIAL FLUID GWL GRP ANNUITY 401K 533,256.34 226.45 0.00 226.45 WESTSHORG FOLF, RET PLAN GWL GRP ANNUITY 401K 355,962.08 151.16 0.00 151.16 APPLECON, LLC GWL GRP ANNUITY 401K 1,382,452.86 587.07 0.00 587.07 RIVERVIEW COMM FED GWL GRP ANNUITY 401K 162,691.71 69.09 0.00 69.09 STEPHEN HARRIS, DDS, PROFIT GWL NET ASSET VALUE 401K 1,753,224.72 744.52 0.00 744.52 ACADEMY MANAGEMENT NN RETIREMENT CLA ADVANTAGE 1,020,536.05 223.68 0.00 223.68 PREMIERE PACKAGING NNL FLEX ADVANTAGE 1,137,701.67 124.68 0.00 124.68 PREMIERE PACKAGING NNL FLEX ADVANTAGE 2,181,853.74 239.11 0.00 239.11 SHAW & SLAVSKY NNL FLEX ADVANTAGE 2,916,505.28 639.23 0.00 639.23 MARYSYLLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 377.87 MARYSYLLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.86 DETROIT CONNECTION NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.86 DETROIT CONNECTION NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 37.87 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 6.77 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 6.77 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 6.77 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 6.77 MARYSYLLE ETHANOL NNL FLEX ADVANTAGE 595,280.08 130.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MCCLAIN, SMITH & NENZ GWL GRP ANNUITY 401K 1,309,530.07 556.10 0.00 566.10 0.0 1 IRRIE O'BRIEN PC, 401K GWL GRP ANNUITY 401K 858,25.51 364,46 0.00 364,46 0.0 JACKSON ASSOCIATES, 401K GWL GRP ANNUITY 401K 435,683.35 185.02 0.00 185.02 0.0 IRRIE O'BRIEN PC, 401K GWL GRP ANNUITY 401K 435,683.35 185.02 0.00 226.45 0.0 IRRIE O'BRIEN PC, 401K GWL GRP ANNUITY 401K 435,683.35 185.02 0.00 226.45 0.0 ACCADEN FULD GWL GRP ANNUITY 401K 355,962.08 151.16 0.00 151.16 0.0 APPLECON, LLC GWL GRP ANNUITY 401K 1,382,452.86 587.07 0.00 587.07 0.0 STEPHEN HARRIS, DUS, PROPIT GWL NET ASSET VALUE 401K 1,753,224.72 744.52 0.00 744.52 0.0 ACADEMY MANAGEMENT NW RETIREMENT CLR ADVANTAGE 1,337,701.67 124.68 0.00 124.68 0.0 FREMIERE PACKAGING NWL PLEX ADVANTAGE 2,181,853.74 239.11 0.00 239.11 0.00 STEPHEN HARRIS, DUS, PROPIT NWL PLEX ADVANTAGE 2,181,853.74 239.11 0.00 339.13 0.0 MARYSYLLE ETHANOL NWL PLEX ADVANTAGE 2,916,505.28 639.23 0.00 639.23 0.0 MARYSYLLE ETHANOL NWL PLEX ADVANTAGE 3,724,024.87 377.87 0.00 377.87 0.0 MARYSYLLE ETHANOL NWL PLEX ADVANTAGE 595,280.08 130.47 0.00 130.47 0.0 MARYSYLLE ETHANOL NWL PLEX ADVANTAGE 595,280.08 130.47 0.00 131.2 0.0 SHAW & SLAVEKY NWL POOLED FXD 348.32 0.08 0.00 0.03 1.0 SHAW & SLAVEKY NWL POOLED FXD 348.32 0.08 0.00 0.03 1.0 MARYSYLLE ETHANOL NWL PLEX ADVANTAGE 959,280.08 130.47 0.00 13.21 0.0 MARYSYLLE ETHANOL NWL PLEX ADVANTAGE 959,280.08 130.47 0.00 127.45 0.0 DETROIT CONNECTION NWL SELF DIRECTED BROKERAGE GRP 93,085.70 20.40 0.00 20.40 0.0 DETROIT CONNECTION NWL SELF DIRECTED BROKERAGE GRP 93,085.70 20.40 0.00 563.09 0.0 DETROIT CONNECTION NWL SELF DIRECTED BROKERAGE GRP 93,085.70 20.40 0.00 563.09 0.0 DETROIT GOLF VOYA RETIREMENT & ANNUITY 200.00 563.09 0.00 563.09 0.0 DETROIT GOLF VOYA RETIREMENT & ANNUITY 200.00 563.09 0.00 563.09 0.0 DETROIT GOLF VOYA RETIREMENT & ANNUITY 200.00 563.09 0.00 563.09 0.0 DETROIT GOLF VOYA RETIREMENT & ANNUITY 200.00 563.09 0.00 563.09 0.0 DETROIT GOLF VOYA RETIREMENT & ANNUITY 200.00 563.09 0.00 563.09 0.0 DETROIT GOLF VOYA RETIR

[^]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

\$0.00	Balance Forward
\$106,659.92	Year-to-date Gross
\$83,782.97	Year-to-date Earnings