

**COMMISSION STATEMENT****April 15, 2018**WILLIAM WALSH  
2565 West MapleBROKER #: W127 Terminated 08/17/2017  
BRANCH: WILLIAM WALSH

Troy, MI 48084

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 FUNDS</u></b>								
03/09/2018	WALSH, PATRICIA	ALLIANCE SMALLCAP	0.00	0.06	0.00	0.06	0.0	0.00
03/09/2018	WALSH, PATRICIA	ALLIANCEBERNSTEIN GL THEMATIC GROWT	0.00	0.31	0.00	0.31	0.0	0.00
03/09/2018	WALSH, MEGAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.12	0.00	0.12	0.0	0.00
03/09/2018	MURPHY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA C	0.00	11.02	0.00	11.02	0.0	0.00
03/09/2018	MURPHY, CAROL	AM FUNDS GROWTH FUND OF AMERICA C	0.00	5.32	0.00	5.32	0.0	0.00
03/09/2018	MURPHY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.01	0.00	0.01	0.0	0.00
03/09/2018	MURPHY, CAROL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.48	0.00	3.48	0.0	0.00
03/09/2018	HAMM, MARK	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	4.49	0.00	4.49	0.0	0.00
03/09/2018	BAUER, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.39	0.00	0.39	0.0	0.00
03/09/2018	MURPHY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	7.20	0.00	7.20	0.0	0.00
03/09/2018	MURPHY, CAROL	DAVIS NEW YORK VENTURE A	0.00	4.68	0.00	4.68	0.0	0.00
03/09/2018	WALSH, MARIANNE	DAVIS NEW YORK VENTURE A	0.00	1.08	0.00	1.08	0.0	0.00
03/09/2018	MURPHY, DANIEL	DAVIS NEW YORK VENTURE A	0.00	7.02	0.00	7.02	0.0	0.00
03/09/2018	BOARD, MONTE	DAVIS NEW YORK VENTURE C	0.00	0.54	0.00	0.54	0.0	0.00
03/09/2018	HAMM, MARK	DAVIS NEW YORK VENTURE C	0.00	21.14	0.00	21.14	0.0	0.00
03/09/2018	WALSH, PATRICIA	DAVIS NEW YORK VENTURE C	0.00	1.84	0.00	1.84	0.0	0.00
03/09/2018	WALSH, PATRICIA	FRANKLIN TEMPLETON FUNDS CONV SECUR	0.00	1.06	0.00	1.06	0.0	0.00
03/09/2018	MURPHY, DANIEL	IVY ASSET STRATEGY FUND CLASS A	0.00	3.83	0.00	3.83	0.0	0.00
03/09/2018	MURPHY, CAROL	IVY ASSET STRATEGY FUND CLASS A	0.00	1.53	0.00	1.53	0.0	0.00
03/09/2018	MURPHY, DANIEL	IVY ASSET STRATEGY FUND CLASS A	0.00	3.19	0.00	3.19	0.0	0.00
03/09/2018	MURPHY, CAROL	IVY ASSET STRATEGY FUND CLASS A	0.00	1.83	0.00	1.83	0.0	0.00
03/09/2018	MURPHY, DANIEL	JH REGIONAL BANK A	0.00	5.66	0.00	5.66	0.0	0.00
03/09/2018	MURPHY, CAROL	JH REGIONAL BANK A	0.00	2.72	0.00	2.72	0.0	0.00
03/09/2018	WALSH, MARIANNE	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.13	0.00	1.13	0.0	0.00
03/09/2018	HAMM, MARK	OPPENHEIMER SMALL MID CAP VALUE C	0.00	14.40	0.00	14.40	0.0	0.00
03/09/2018	HAMM, MARK	THORNBURG INVT TR INTL VALUE FD CL	0.00	13.70	0.00	13.70	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 &amp; Gross Commission displayed

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 FUNDS</u></b>								
03/09/2018	WALSH, PATRICIA	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.49	0.00	0.49	0.0	0.00
03/27/2018	MURPHY, DANIEL	VICTORY CAPITAL MANAGEMENT	0.00	0.23	0.00	0.23	0.0	0.00
03/27/2018	MURPHY, DANIEL	VICTORY CAPITAL MANAGEMENT	0.00	0.34	0.00	0.34	0.0	0.00
03/27/2018	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	1.22	0.00	1.22	0.0	0.00
03/27/2018	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	0.24	0.00	0.24	0.0	0.00
03/27/2018	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	0.16	0.00	0.16	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$120.43	\$0.00	\$120.43		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/31/2018	BOMSTA, MERIANNE	PRU AS ADVISOR PLAN II - 1996	10,927.18	6.83	0.00	6.83	0.0	0.00
03/31/2018	BOMSTA, MERIANNE	PRU AS ADVISOR PLAN II - 1996	10,927.18	6.83	0.00	6.83	0.0	0.00
03/31/2018	BJEDOV, MARK	PRU AS APEX II	14,603.64	36.51	0.00	36.51	0.0	0.00
03/31/2018	BJEDOV, MARK	PRU AS APEX II	14,603.64	9.13	0.00	9.13	0.0	0.00
03/31/2018	BOMSTA, MERIANNE	PRU AS XTRA CREDIT	56,867.71	35.54	0.00	35.54	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$107,929.35	\$94.84	\$0.00	\$94.84		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	DARGO, JILL	JH 529 EQUITY PORT A	0.00	0.01	0.00	0.01	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.01	\$0.00	\$0.01		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$107,929.35	\$215.28	\$0.00	\$215.28		\$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 &amp; 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>\$4,045.73</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>