



COMMISSION STATEMENT January 17, 2017

WILLIAM WALSH
2565 West Maple

Troy, MI 48084

BROKER #: W127
BRANCH: WILLIAM WALSH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/09/2016	LEWANDOWSKI, ANDREW	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	185.06	0.00	185.06	87.0	161.00
12/09/2016	SPELLMAN, HENRY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	177.22	0.00	177.22	87.0	154.18
12/14/2016	LEWANDOWSKI, ANDREW	HEARTLAND VALUE FUND	0.00	23.65	0.00	23.65	87.0	20.58
12/09/2016	SPELLMAN TRUST, SUSAN	THORNBURG INT'L VALUE A	0.00	74.97	0.00	74.97	87.0	65.22
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$460.90	\$0.00	\$460.90		\$400.98
<u>PRODUCT CATEGORY: RIA</u>								
01/05/2017	BEGEMAN, PAUL	RBC	131,163.06	485.12	0.00	485.12	87.0	422.05
01/05/2017	LEWANDOWSKI, ANDREW	RBC	1,804,245.80	4,003.94	0.00	4,003.94	87.0	3,483.43
01/05/2017	SPELLMAN TRUST, SUSAN	RBC	4,110,744.27	7,602.06	0.00	7,602.06	87.0	6,613.79
01/05/2017	SENGSTOCK, DAVID	RBC	395,883.00	244.04	0.00	244.04	87.0	212.31
01/05/2017	WALSH TRUST, DANIEL	RBC	817,891.30	1,008.36	0.00	1,008.36	87.0	877.27
* RIA SUBTOTAL *			\$7,259,927.43	\$13,343.52	\$0.00	\$13,343.52		\$11,608.85
*** BROKER TRANSACTIONS TOTAL ***			\$7,259,927.43	\$13,804.42	\$0.00	\$13,804.42		\$12,009.83

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	\$12,009.83
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

Check Amount	\$12,009.83
Year-to-date Gross	\$13,804.42
Year-to-date Earnings	\$12,009.83