



COMMISSION STATEMENT July 15, 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>								
06/09/2017	LEWANDOWSKI, ANDREW	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	72.25	0.00	72.25	87.0	62.86
06/09/2017	SPELLMAN, HENRY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	68.84	0.00	68.84	87.0	59.89
06/16/2017	LEWANDOWSKI, ANDREW	HEARTLAND VALUE FUND	0.00	25.84	0.00	25.84	87.0	22.48
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$166.93	\$0.00	\$166.93		\$145.23
<u>PRODUCT CATEGORY: STOCKS</u>								
06/08/2017	SPELLMAN TRUST, HENRY	BP PLC SPONS ADR	4,431.68	0.00	22.00	-22.00	87.0	-19.14
06/08/2017	SPELLMAN TRUST, HENRY	CHEMOURS CO COM	2,409.75	0.00	22.00	-22.00	87.0	-19.14
06/08/2017	SPELLMAN TRUST, HENRY	FORD MOTOR CO DEL COM PAR	22,144.00	0.00	22.00	-22.00	87.0	-19.14
06/08/2017	SPELLMAN TRUST, HENRY	HALYARD HEALTH INC COM	1,391.57	0.00	22.00	-22.00	87.0	-19.14
06/08/2017	SPELLMAN TRUST, HENRY	SPRINT NEXTEL CORP FON SHS	766.51	0.00	22.00	-22.00	87.0	-19.14
06/08/2017	SPELLMAN TRUST, HENRY	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#C	339.70	0.00	22.00	-22.00	87.0	-19.14
* STOCKS SUBTOTAL *			\$31,483.21	\$0.00	\$132.00	\$-132.00		\$-114.84
<u>PRODUCT CATEGORY: RIA</u>								
07/05/2017	BEGEMAN, PAUL	RBC	144,318.39	545.64	0.00	545.64	87.0	474.71
07/05/2017	LEWANDOWSKI, ANDREW	RBC	1,910,836.51	4,334.72	0.00	4,334.72	87.0	3,771.21
07/05/2017	SPELLMAN TRUST, HENRY	RBC	4,265,348.47	8,063.26	0.00	8,063.26	87.0	7,015.04
07/05/2017	SENGSTOCK, DAVID	RBC	415,274.60	261.68	0.00	261.68	87.0	227.66
07/05/2017	WALSH TRUST, DANIEL	RBC	872,312.69	1,099.35	0.00	1,099.35	87.0	956.43
* RIA SUBTOTAL *			\$7,608,090.66	\$14,304.65	\$0.00	\$14,304.65		\$12,445.05
*** BROKER TRANSACTIONS TOTAL ***			\$7,639,573.87	\$14,471.58	\$132.00	\$14,339.58		\$12,475.44

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	\$12,475.44
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	\$12,475.44
Year-to-date Gross	\$30,406.51
Year-to-date Earnings	\$26,299.67