

**COMMISSION STATEMENT****July 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/11/2018	WALSH, PATRICIA	ALLIANCE SMALLCAP	0.00	0.04	0.00	0.04	0.0	0.00
06/11/2018	WALSH, PATRICIA	ALLIANCEBERNSTEIN GL THEMATIC GROWT	0.00	0.19	0.00	0.19	0.0	0.00
06/11/2018	WALSH, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.13	0.00	0.13	0.0	0.00
06/11/2018	MURPHY, CAROL	AM FUNDS GROWTH FUND OF AMERICA C	0.00	10.08	0.00	10.08	0.0	0.00
06/11/2018	BAUER, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.45	0.00	0.45	0.0	0.00
06/11/2018	MURPHY, CAROL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.60	0.00	6.60	0.0	0.00
06/11/2018	MURPHY, CAROL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.01	0.00	0.01	0.0	0.00
06/11/2018	WALSH, MARIANNE	DAVIS NEW YORK VENTURE A	0.00	1.21	0.00	1.21	0.0	0.00
06/11/2018	MURPHY, CAROL	DAVIS NEW YORK VENTURE A	0.00	7.12	0.00	7.12	0.0	0.00
06/11/2018	WALSH, PATRICIA	DAVIS NEW YORK VENTURE C	0.00	1.12	0.00	1.12	0.0	0.00
06/11/2018	WALSH, PATRICIA	FRANKLIN TEMPLETON FUNDS CONV SECUR	0.00	0.67	0.00	0.67	0.0	0.00
06/11/2018	MURPHY, CAROL	IVY ASSET STRATEGY FUND CLASS A	0.00	2.87	0.00	2.87	0.0	0.00
06/11/2018	MURPHY, CAROL	IVY ASSET STRATEGY FUND CLASS A	0.00	3.44	0.00	3.44	0.0	0.00
06/11/2018	MURPHY, CAROL	JH REGIONAL BANK A	0.00	5.15	0.00	5.15	0.0	0.00
06/11/2018	WALSH, MARIANNE	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.26	0.00	1.26	0.0	0.00
06/11/2018	WALSH, PATRICIA	THORNBURG INVT TR INTL VALUE FD CL	0.00	0.29	0.00	0.29	0.0	0.00
06/26/2018	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	0.30	0.00	0.30	0.0	0.00
06/26/2018	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	0.73	0.00	0.73	0.0	0.00
06/26/2018	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	0.52	0.00	0.52	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$42.18	\$0.00	\$42.18		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$42.18	\$0.00	\$42.18		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/29/2018	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
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/30/2018	BOMSTA, MERIANNE	PRU AS ADVISOR PLAN II - 1996	0.00	2.34	0.00	2.34	0.0	0.00
06/30/2018	BOMSTA, MERIANNE	PRU AS ADVISOR PLAN II - 1996	0.00	2.34	0.00	2.34	0.0	0.00
06/30/2018	BJEDOV, MARK	PRU AS APEX II	0.00	12.24	0.00	12.24	0.0	0.00
06/30/2018	BJEDOV, MARK	PRU AS APEX II	0.00	3.06	0.00	3.06	0.0	0.00
06/30/2018	BOMSTA, MERIANNE	PRU AS XTRA CREDIT	0.00	12.14	0.00	12.14	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$32.12	\$0.00	\$32.12		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$32.13	\$0.00	\$32.13		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$4,494.09
Year-to-date Earnings	\$0.00

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