

**COMMISSION STATEMENT****January 31, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/09/2018	MCCLAIN, SMITH & WENZ	GWL GRP ANNUITY 401K	100.00	-564.14	0.00	-564.14	0.0	0.00
12/31/2017	DETROIT GOLF	VOYA RETIREMENT & ANNUITY	0.00	603.66	0.00	603.66	0.0	0.00
12/31/2017	DETROIT GOLF	VOYA RETIREMENT & ANNUITY	0.00	72.63	0.00	72.63	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$112.15	\$0.00	\$112.15		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/01/2018	HESSELL, LOUIS	INVESCO CHARTER FUND A	0.00	54.75	0.00	54.75	0.0	0.00
01/01/2018	HESSELL, LOUIS	INVESCO CHARTER FUND B	0.00	4.13	0.00	4.13	0.0	0.00
01/01/2018	HESSELL, LOUIS	INVESCO EQUITY AND INCOME A	0.00	31.23	0.00	31.23	0.0	0.00
01/01/2018	HESSELL, LOUIS	INVESCO EQUITY AND INCOME FUND CL B	0.00	4.48	0.00	4.48	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$94.59	\$0.00	\$94.59		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	WALSH, VARIOUS	MUTUAL OF OMAHA INS CO	0.00	13.25	0.00	13.25	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.25	\$0.00	\$13.25		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$100.00	\$219.99	\$0.00	\$219.99		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$786.97
Year-to-date Earnings	\$0.00