

**COMMISSION STATEMENT****August 15, 2018**WILLIAM WALSH
2565 West Maple

BROKER #: 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>								
07/11/2018	BAUER, MATTHEW	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.44	0.00	0.44	0.0	0.00
07/11/2018	WALSH, MARIANNE	DAVIS NEW YORK VENTURE A	0.00	1.18	0.00	1.18	0.0	0.00
07/11/2018	WALSH, MARIANNE	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.25	0.00	1.25	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.87	\$0.00	\$2.87		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$2.87	\$0.00	\$2.87		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	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
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/13/2018	WALSH, VARIOUS	JOHN HANCOCK LIFE INS CO	126,195.26	26.23	0.00	26.23	0.0	0.00
07/31/2018	BOMSTA, MERIANNE	PRU AS ADVISOR PLAN II - 1996	0.00	2.34	0.00	2.34	0.0	0.00
07/31/2018	BOMSTA, MERIANNE	PRU AS ADVISOR PLAN II - 1996	0.00	2.34	0.00	2.34	0.0	0.00
07/31/2018	BJEDOV, MARK	PRU AS APEX II	0.00	3.07	0.00	3.07	0.0	0.00
07/31/2018	BJEDOV, MARK	PRU AS APEX II	0.00	12.28	0.00	12.28	0.0	0.00
07/31/2018	BOMSTA, MERIANNE	PRU AS XTRA CREDIT	0.00	12.18	0.00	12.18	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$126,195.26	\$58.44	\$0.00	\$58.44		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$126,195.26	\$58.45	\$0.00	\$58.45		\$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	\$4,555.41
Year-to-date Earnings	\$0.00