



COMMISSION STATEMENT

February 12, 2018

EDDIE WILLIAMS
23125 Berg Rd
Southfield, MI 48033

BROKER #: A25
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/05/2018	***-**-93IN - TROUPE, WOODROW	GRIFFIN NSTL ACCESS CREDIT FD CL F- ACCOUNT #: LSR010128	52,470.40 SELL 2075 Units @25.2900	35.00	18.00	17.00	50.0	8.50
02/05/2018	***-**-837I - GARY, DAVID	GRIFFIN NSTL ACCESS CREDIT FD CL F- ACCOUNT #: LSR010610	5,098.03 SELL 202 Units @25.2900	35.00	18.00	17.00	50.0	8.50
02/01/2018	***-**-2011 - WILLIAMS, LARRY	THE GROWTH FUND OF AMERICA-A ACCOUNT #: 04000491691	100.00 BUY 2 Units @56.6900	5.00	0.00	5.00	50.0	2.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$57,668.43</u>	<u>\$75.00</u>	<u>\$36.00</u>	<u>\$39.00</u>		<u>\$19.50</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A ACCOUNT #: 04000330815	50.00 BUY 1 Units @56.1000	2.50	0.00	2.50	50.0	1.25
02/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A ACCOUNT #: 04000330825	50.00 BUY 1 Units @56.1000	2.50	0.00	2.50	50.0	1.25
02/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A ACCOUNT #: 04000330832	50.00 BUY 1 Units @56.1000	2.50	0.00	2.50	50.0	1.25
* 529 PLAN SUBTOTAL *			<u>\$150.00</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$7.50</u>		<u>\$3.75</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$57,818.43</u>	<u>\$82.50</u>	<u>\$36.00</u>	<u>\$46.50</u>		<u>\$23.25</u>



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$23.25
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$25.13
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records								
THERE WILL BE NO PAYMENT THIS PERIOD								
				Balance Forward				\$48.38
				Year-to-date Earnings				\$23.25