



COMMISSION STATEMENT

March 19, 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>								
03/15/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	100.02	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR011398	BUY 2 Units @56.1600						
		* MUTUAL FUNDS SUBTOTAL *	\$100.02	\$4.25	\$0.00	\$4.25		\$2.13
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.27	0.00	1.27	50.0	0.64
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.33	0.00	1.33	50.0	0.67
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-472X - VANNO, TANYA	THE GROWTH FUND OF AMERICA-A	0.00	0.70	0.00	0.70	50.0	0.35
	ACCOUNT #: LSR010859	BUY 1 Units @0.0000						
03/19/2018	***-**-09IR - HALL, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: LSR011179	BUY 1 Units @0.0000						
03/19/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
03/19/2018	***-**-69UT - BUCKMAN UTMA MI,	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: LSR011426	BUY 1 Units @0.0000						
03/19/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	4.81	0.00	4.81	50.0	2.41
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
03/19/2018	***-**-510J - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.51	0.00	4.51	50.0	2.26
	ACCOUNT #: LSR010225	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-79UT - WILLIAMS CUST,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: LSR010526	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.36	0.00	1.36	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$22.07	\$0.00	\$22.07		\$11.08
*** BROKER TRANSACTIONS TOTAL ***			\$100.02	\$26.32	\$0.00	\$26.32		\$13.21

BROKER COMMISSION TOTALS

Broker Transactions	\$13.21
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 PAYMENT THIS PERIOD

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