



# COMMISSION STATEMENT

## May 21, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	100.00	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR011398	BUY 2 Units @55.7400						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$4.25</b>	<b>\$0.00</b>	<b>\$4.25</b>		<b>\$2.13</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.36	0.00	1.36	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
05/21/2018	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
05/21/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
05/21/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.40	0.00	1.40	50.0	0.70
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
05/21/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.15	0.00	1.15	50.0	0.58
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
05/21/2018	***-**-691I - ASKEW, JAMIE	NEW PERSPECTIVE FUND-A	0.00	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: LSR012394	BUY 1 Units @0.0000						
05/21/2018	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
05/21/2018	***-**-472X - VANNO, TANYA	THE GROWTH FUND OF AMERICA-A	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: LSR010859	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	5.12	0.00	5.12	50.0	2.56
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
05/21/2018	***-**-691I - ASKEW, JAMIE	THE GROWTH FUND OF AMERICA-A	0.00	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: LSR012394	BUY 1 Units @0.0000						
05/21/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.30	0.00	1.30	50.0	0.65
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-79UT - WILLIAMS CUST, ACCOUNT #: LSR010526	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	50.0	0.13
05/21/2018	***-**-5100 - WILLIAMS, CLAUDE ACCOUNT #: LSR012522	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	50.0	2.34
05/21/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	50.0	0.73
05/21/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	50.0	0.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.42	\$0.00	\$24.42		\$12.23
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/12/2018	***-**-442I - VAWTERS, JOHNNY ACCOUNT #: I140927-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	432.85	0.00	432.85	50.0	216.43
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$432.85	\$0.00	\$432.85		\$216.43
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$461.52	\$0.00	\$461.52		\$230.79

### BROKER COMMISSION TOTALS

Broker Transactions	\$230.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$39.64
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$270.43</b>
<b>Year-to-date Earnings</b>	<b>\$3,338.87</b>