



COMMISSION STATEMENT

March 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>								
02/26/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 00087597598	BUY 5 Units @20.2400						
03/01/2018	***-**-2011 - WILLIAMS, LARRY	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 04000491691	BUY 2 Units @54.6800						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$10.00	\$0.00	\$10.00		\$5.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000330815	BUY 1 Units @54.1100						
03/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000330832	BUY 1 Units @54.1100						
03/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000330825	BUY 1 Units @54.1100						
* 529 PLAN SUBTOTAL *			\$150.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-873I - POTTS, JEAN	AMERICAN BALANCED FUND-A	0.00	4.11	0.00	4.11	50.0	2.06
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
03/01/2018	***-**-135I - HALL, TRACEY	AMERICAN FUNDS GROWTH PORT CL C	0.00	15.22	0.00	15.22	50.0	7.61
	ACCOUNT #: 00089455382	BUY 0 Units @0.0000						
03/01/2018	***-**-02UT - POTTS, JASON	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.15	0.00	4.15	50.0	2.08
	ACCOUNT #: 00087584548	BUY 0 Units @0.0000						
03/01/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	3.67	0.00	3.67	50.0	1.84
	ACCOUNT #: 00087597598	BUY 0 Units @0.0000						
03/01/2018	***-**-873I - POTTS, JEAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.02	0.00	8.02	50.0	4.01
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
03/01/2018	***-**-222I - SUBER, JEFFREY	EUROPACIFIC GROWTH FUND-A	0.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
03/01/2018	***-**-029I - FIELDER, CRAIG	NEW PERSPECTIVE FUND-A	0.00	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
03/01/2018	***-**-222I - SUBER, JEFFREY	NEW PERSPECTIVE FUND-A	0.00	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-873I - POTTS, JEAN	NEW WORLD FUND-A	0.00	3.91	0.00	3.91	50.0	1.96
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
03/01/2018	***-**-873I - POTTS, JEAN	SMALLCAP WORLD FUND-A	0.00	6.38	0.00	6.38	50.0	3.19
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
03/01/2018	***-**-222I - SUBER, JEFFREY	SMALLCAP WORLD FUND-A	0.00	0.59	0.00	0.59	50.0	0.30
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
03/01/2018	***-**-029I - FIELDER, CRAIG	THE BOND FUND OF AMERICA-A	0.00	1.56	0.00	1.56	50.0	0.78
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
03/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 04000330815	BUY 0 Units @0.0000						
03/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 04000330825	BUY 0 Units @0.0000						
03/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 04000330832	BUY 0 Units @0.0000						
03/01/2018	***-**-873I - POTTS, JEAN	THE GROWTH FUND OF AMERICA-A	0.00	5.50	0.00	5.50	50.0	2.75
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
03/01/2018	***-**-222I - SUBER, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
03/01/2018	***-**-2011 - WILLIAMS, LARRY	THE GROWTH FUND OF AMERICA-A	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 04000491691	BUY 0 Units @0.0000						
03/01/2018	***-**-251I - POTTS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.99	0.00	11.99	50.0	6.00
	ACCOUNT #: 00084603939	BUY 0 Units @0.0000						
03/01/2018	***-**-029I - FIELDER, CRAIG	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.98	0.00	4.98	50.0	2.49
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
03/01/2018	***-**-222I - SUBER, JEFFREY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.64	0.00	0.64	50.0	0.32
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$77.67	\$0.00	\$77.67		\$38.89

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

03/05/2018	***-**-12IN - HAIRSTON, CAROL	ING VA 380789701	0.00	45.16	0.00	45.16	50.0	22.58
	ACCOUNT #: I251528-OW	BUY 0 Units @0.0000						
03/05/2018	***-**-691I - GARY, GWENDOLYN	ING VA 380789883	0.00	126.26	0.00	126.26	50.0	63.13
	ACCOUNT #: I107902-0X	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/09/2018	***-**-092I - SINGLETON, ACCOUNT #: I122294-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	28.48	0.00	28.48	50.0	14.24
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$199.90	\$0.00	\$199.90		\$99.95
*** BROKER TRANSACTIONS TOTAL ***			\$350.00	\$295.07	\$0.00	\$295.07		\$147.59

BROKER COMMISSION TOTALS

Broker Transactions	\$147.59
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