



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-02UT - POTTS, JASON	AMERICAN FUNDS GROWTH PORTFOLIO A	100.00	3.75	0.00	3.75	50.0	1.88
	ACCOUNT #: 00087584548	BUY 5 Units @19.8200						
08/15/2018	***-**-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 @57.3700						
08/15/2018	***-**-251I - POTTS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	200.00	10.00	0.00	10.00	50.0	5.00
	ACCOUNT #: 00084603939	BUY 5 Units @43.4900						
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$18.00	\$0.00	\$18.00		\$9.01
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.49	0.00	1.49	50.0	0.75
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.27	0.00	1.27	50.0	0.64
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-691I - ASKEW, JAMIE	NEW PERSPECTIVE FUND-A	0.00	0.88	0.00	0.88	50.0	0.44
	ACCOUNT #: LSR012394	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-472X - VANNO, TANYA	THE GROWTH FUND OF AMERICA-A	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: LSR010859	BUY 1 Units @0.0000						
/ /	***-**-09IR - HALL, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: LSR011179	BUY 1 Units @0.0000						
/ /	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
/ /	***-**-69UT - BUCKMAN UTMA MI,	THE GROWTH FUND OF AMERICA-A	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: LSR011426	BUY 1 Units @0.0000						
/ /	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	5.70	0.00	5.70	50.0	2.85
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-691I - ASKEW, JAMIE	THE GROWTH FUND OF AMERICA-A	0.00	0.91	0.00	0.91	50.0	0.46
	ACCOUNT #: LSR012394	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-79UT - WILLIAMS CUST,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: LSR010526	BUY 1 Units @0.0000						
/ /	***-**-5100 - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.98	0.00	4.98	50.0	2.49
	ACCOUNT #: LSR012522	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
/ /	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$27.18	\$0.00	\$27.18		\$13.64
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/12/2018	***-**-442I - VAWTERS, JOHNNY	ING VA 380789883	0.00	438.98	0.00	438.98	50.0	219.49
	ACCOUNT #: I140927-0X	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$438.98	\$0.00	\$438.98		\$219.49
	*** BROKER TRANSACTIONS TOTAL ***		\$400.00	\$484.16	\$0.00	\$484.16		\$242.14



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions							\$242.14	
Split Transactions							\$0.00	
Override Transactions							\$0.00	
Adjustments							\$0.00	
Payroll Draw							\$0.00	
Base Salary							\$0.00	
Prior Period Balance							\$24.18	
FINRA Assessment							\$0.00	
SIPC Assessment							\$0.00	
Net Commission Earned							\$266.32	
Year-to-date Earnings							\$4,323.96	