



COMMISSION STATEMENT

May 28, 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>								
05/15/2018	***-**-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 @19.7000						
05/15/2018	***-**-2011 - WILLIAMS, LARRY	THE GROWTH FUND OF AMERICA-A	150.00	7.50	0.00	7.50	50.0	3.75
	ACCOUNT #: 04000491691	BUY 3 Units @56.1800						
05/15/2018	***-**-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 @43.3300						
* MUTUAL FUNDS SUBTOTAL *			\$450.00	\$21.25	\$0.00	\$21.25		\$10.63
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/18/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 04000330815	BUY 2 Units @55.8400						
05/18/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 04000330825	BUY 2 Units @55.8400						
05/18/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 04000330832	BUY 2 Units @55.8400						
* 529 PLAN SUBTOTAL *			\$300.00	\$15.00	\$0.00	\$15.00		\$7.50
*** BROKER TRANSACTIONS TOTAL ***			\$750.00	\$36.25	\$0.00	\$36.25		\$18.13



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
BROKER COMMISSION TOTALS						
				Broker Transactions		\$18.13
				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				Balance Forward		\$18.13
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$3,338.87