



# COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u></b>								
06/18/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.44	0.00	1.44	50.0	0.72
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/01/2018	***-**-873I - POTTS, JEAN	AMERICAN BALANCED FUND-A	0.00	4.16	0.00	4.16	50.0	2.08
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
06/01/2018	***-**-135I - HALL, TRACEY	AMERICAN FUNDS GROWTH PORT CL C	0.00	15.63	0.00	15.63	50.0	7.82
	ACCOUNT #: 00089455382	BUY 0 Units @0.0000						
06/01/2018	***-**-02UT - POTTS, JASON	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.67	0.00	4.67	50.0	2.34
	ACCOUNT #: 00087584548	BUY 0 Units @0.0000						
06/01/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.18	0.00	4.18	50.0	2.09
	ACCOUNT #: 00087597598	BUY 0 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/01/2018	***-**-873I - POTTS, JEAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.20	0.00	8.20	50.0	4.10
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
06/01/2018	***-**-222I - SUBER, JEFFREY	EUROPACIFIC GROWTH FUND-A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.47	0.00	1.47	50.0	0.74
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/01/2018	***-**-029I - FIELDER, CRAIG	NEW PERSPECTIVE FUND-A	0.00	3.90	0.00	3.90	50.0	1.95
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
06/01/2018	***-**-222I - SUBER, JEFFREY	NEW PERSPECTIVE FUND-A	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
06/18/2018	***-**-691I - ASKEW, JAMIE	NEW PERSPECTIVE FUND-A	0.00	0.86	0.00	0.86	50.0	0.43
	ACCOUNT #: LSR012394	BUY 1 Units @0.0000						
06/01/2018	***-**-873I - POTTS, JEAN	NEW WORLD FUND-A	0.00	3.99	0.00	3.99	50.0	2.00
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
06/01/2018	***-**-873I - POTTS, JEAN	SMALLCAP WORLD FUND-A	0.00	6.61	0.00	6.61	50.0	3.31
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-222I - SUBER, JEFFREY	SMALLCAP WORLD FUND-A	0.00	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
06/01/2018	***-**-029I - FIELDER, CRAIG	THE BOND FUND OF AMERICA-A	0.00	1.57	0.00	1.57	50.0	0.79
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
06/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 04000330815	BUY 0 Units @0.0000						
06/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 04000330825	BUY 0 Units @0.0000						
06/01/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 04000330832	BUY 0 Units @0.0000						
06/01/2018	***-**-873I - POTTS, JEAN	THE GROWTH FUND OF AMERICA-A	0.00	5.76	0.00	5.76	50.0	2.88
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
06/01/2018	***-**-222I - SUBER, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
06/01/2018	***-**-2011 - WILLIAMS, LARRY	THE GROWTH FUND OF AMERICA-A	0.00	1.04	0.00	1.04	50.0	0.52
	ACCOUNT #: 04000491691	BUY 0 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	50.0	0.78
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/18/2018	***-**-472X - VANNO, TANYA	THE GROWTH FUND OF AMERICA-A	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: LSR010859	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	5.45	0.00	5.45	50.0	2.73
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
06/18/2018	***-**-691I - ASKEW, JAMIE	THE GROWTH FUND OF AMERICA-A	0.00	0.87	0.00	0.87	50.0	0.44
	ACCOUNT #: LSR012394	BUY 1 Units @0.0000						
06/01/2018	***-**-251I - POTTS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.77	0.00	12.77	50.0	6.39
	ACCOUNT #: 00084603939	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-029I - FIELDER, CRAIG	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.03	0.00	5.03	50.0	2.52
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
06/01/2018	***-**-222I - SUBER, JEFFREY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.37	0.00	1.37	50.0	0.69
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-510O - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.93	0.00	4.93	50.0	2.47
	ACCOUNT #: LSR012522	BUY 1 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.56	0.00	1.56	50.0	0.78
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
06/18/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.39	0.00	1.39	50.0	0.70
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$108.61</b>	<b>\$0.00</b>	<b>\$108.61</b>		<b>\$54.40</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/09/2018	***-**-092I - SINGLETON,	ING VA 380789883	0.00	25.99	0.00	25.99	50.0	13.00
	ACCOUNT #: I122294-0X	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$25.99</b>	<b>\$0.00</b>	<b>\$25.99</b>		<b>\$13.00</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$134.60</b>	<b>\$0.00</b>	<b>\$134.60</b>		<b>\$67.40</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$67.40
						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								
<b>Balance Forward</b>								<b>\$67.40</b>
<b>Year-to-date Earnings</b>								<b>\$3,481.14</b>