



# COMMISSION STATEMENT

## February 26, 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>								
02/15/2018	***-**-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 @19.6500						
02/15/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	100.01	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR011398	BUY 2 Units @55.0100						
02/15/2018	***-**-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 @55.4500						
02/15/2018	***-**-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 @44.0400						
* MUTUAL FUNDS SUBTOTAL *			\$500.01	\$23.00	\$0.00	\$23.00		\$11.51
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/20/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-61UT - WILLIAMS CUST,	FRANKLIN INCOME FUND CLASS A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
02/20/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.52	0.00	1.52	50.0	0.76
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-61UT - WILLIAMS CUST,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
02/20/2018	***-**-61UT - WILLIAMS CUST,	TEMP GLOBAL SM CO FND - CL A	0.00	0.66	0.00	0.66	50.0	0.33
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
02/20/2018	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	50.0	0.77
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-472X - VANNO, TANYA	THE GROWTH FUND OF AMERICA-A	0.00	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: LSR010859	BUY 1 Units @0.0000						
02/20/2018	***-**-09IR - HALL, FBO	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						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	5.38	0.00	5.38	50.0	2.69
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
02/20/2018	***-**-510J - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.09	0.00	5.09	50.0	2.55
	ACCOUNT #: LSR010225	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.43	0.00	1.43	50.0	0.72
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$26.42</b>	<b>\$0.00</b>	<b>\$26.42</b>		<b>\$13.27</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$500.01</b>	<b>\$49.42</b>	<b>\$0.00</b>	<b>\$49.42</b>		<b>\$24.78</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$24.78
				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		\$24.78
				Year-to-date Earnings		\$0.00