



COMMISSION STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2018	***-**-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 @19.8700						
03/15/2018	***-**-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 @56.6000						
03/15/2018	***-**-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 @44.0600						
* MUTUAL FUNDS SUBTOTAL *			\$450.00	\$21.25	\$0.00	\$21.25		\$10.63
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-61UT - WILLIAMS CUST,	FRANKLIN INCOME FUND CLASS A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
03/26/2018	***-**-61UT - WILLIAMS CUST,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
03/26/2018	***-**-61UT - WILLIAMS CUST,	TEMP GLOBAL SM CO FND - CL A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.42	\$0.00	\$1.42		\$0.72
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/21/2018	***-**-17IN - LEAK, ROBERT	ING VA TRAILS 380789818	0.00	298.59	0.00	298.59	50.0	149.30
	ACCOUNT #: I085359-LM	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$298.59	\$0.00	\$298.59		\$149.30
*** BROKER TRANSACTIONS TOTAL ***			\$450.00	\$321.26	\$0.00	\$321.26		\$160.65



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$160.65
					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