



COMMISSION STATEMENT

July 23, 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>								
07/16/2018	***-**-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 @20.1600						
07/16/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	99.98	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR011398	BUY 2 Units @58.4000						
07/16/2018	***-**-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 @43.8100						
* MUTUAL FUNDS SUBTOTAL *			\$399.98	\$18.00	\$0.00	\$18.00		\$9.01
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/11/2018	***-**-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 @57.9500						
07/11/2018	***-**-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 @57.9500						
07/11/2018	***-**-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 @57.9500						
* 529 PLAN SUBTOTAL *			\$300.00	\$15.00	\$0.00	\$15.00		\$7.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.43	0.00	1.43	50.0	0.72
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/23/2018	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.28	0.00	1.28	50.0	0.64
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/23/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/17/2018	***-**-61UT - WILLIAMS CUST,	FRANKLIN INCOME FUND CLASS A	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
07/23/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.44	0.00	1.44	50.0	0.72
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/23/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.11	0.00	1.11	50.0	0.56
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/17/2018	***-**-61UT - WILLIAMS CUST,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-691I - ASKEW, JAMIE	NEW PERSPECTIVE FUND-A	0.00	0.84	0.00	0.84	50.0	0.42
	ACCOUNT #: LSR012394	BUY 1 Units @0.0000						
07/17/2018	***-**-61UT - WILLIAMS CUST,	TEMP GLOBAL SM CO FND - CL A	0.00	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
07/23/2018	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.55	0.00	1.55	50.0	0.78
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	5.42	0.00	5.42	50.0	2.71
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/23/2018	***-**-79UT - WILLIAMS CUST,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: LSR010526	BUY 1 Units @0.0000						
07/23/2018	***-**-5100 - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.79	0.00	4.79	50.0	2.40
	ACCOUNT #: LSR012522	BUY 1 Units @0.0000						
07/23/2018	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.54	0.00	1.54	50.0	0.77
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
07/23/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.36	0.00	1.36	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.55	\$0.00	\$27.55		\$13.84



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/14/2018	***--17IN - LEAK, ROBERT	ING VA TRAILS 380789800	0.00	194.19	0.00	194.19	50.0	97.10
	ACCOUNT #: I032773-0Y	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$194.19	\$0.00	\$194.19		\$97.10
		*** BROKER TRANSACTIONS TOTAL ***	\$699.98	\$254.74	\$0.00	\$254.74		\$127.45

BROKER COMMISSION TOTALS

Broker Transactions	\$127.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$128.66
Year-to-date Earnings	\$4,057.64