



COMMISSION STATEMENT

July 30, 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>								
07/25/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 00087597598	BUY 5 Units @20.7100						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-30IR - FIELDER, OLIVIA	VOYA MIDCAP OPPORTUNITIES CL A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: LSR011839	BUY 1 Units @0.0000						
07/31/2018	***-**-30IR - FIELDER, OLIVIA	VOYA SMALL CAP OPPORTUNITIES CL A	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: LSR011839	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.87	\$0.00	\$0.87		\$0.44
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$5.87	\$0.00	\$5.87		\$2.94

BROKER COMMISSION TOTALS

Broker Transactions	\$2.94
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	\$2.94
Year-to-date Earnings	\$4,057.64