



COMMISSION STATEMENT

April 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>								
04/16/2018	***-**-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 @19.4100						
04/16/2018	***-**-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 @54.9300						
04/16/2018	***-**-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 @42.7400						
* MUTUAL FUNDS SUBTOTAL *			<u>\$450.00</u>	<u>\$21.25</u>	<u>\$0.00</u>	<u>\$21.25</u>		<u>\$10.63</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$450.00</u>	<u>\$21.25</u>	<u>\$0.00</u>	<u>\$21.25</u>		<u>\$10.63</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10.63
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	\$10.63
Year-to-date Earnings	\$3,068.44