



COMMISSION STATEMENT

June 25, 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>								
06/15/2018	***-**-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 @20.1300						
06/15/2018	***-**-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 @57.8900						
06/15/2018	***-**-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 @43.3600						
* MUTUAL FUNDS SUBTOTAL *			\$399.98	\$18.00	\$0.00	\$18.00		\$9.01
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/11/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000330815	BUY 1 Units @57.2800						
06/11/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000330825	BUY 1 Units @57.2800						
06/11/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000330832	BUY 1 Units @57.2800						
* 529 PLAN SUBTOTAL *			\$150.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-61UT - WILLIAMS CUST,	FRANKLIN INCOME FUND CLASS A	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
06/25/2018	***-**-61UT - WILLIAMS CUST,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.59	0.00	0.59	50.0	0.30
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
06/25/2018	***-**-61UT - WILLIAMS CUST,	TEMP GLOBAL SM CO FND - CL A	0.00	0.64	0.00	0.64	50.0	0.32
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
06/25/2018	***-**-30IR - FIELDER, OLIVIA	VOYA MIDCAP OPPORTUNITIES CL A	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSR011839	BUY 1 Units @0.0000						
06/25/2018	***-**-30IR - FIELDER, OLIVIA	VOYA SMALL CAP OPPORTUNITIES CL A	0.00	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: LSR011839	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.29	\$0.00	\$2.29		\$1.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/21/2018	***--17IN - LEAK, ROBERT	ING VA TRAILS 380789818	0.00	302.71	0.00	302.71	50.0	151.36
	ACCOUNT #: I085359-LM	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$302.71	\$0.00	\$302.71		\$151.36
		*** BROKER TRANSACTIONS TOTAL ***	\$549.98	\$330.50	\$0.00	\$330.50		\$165.27

BROKER COMMISSION TOTALS

Broker Transactions	\$165.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$67.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$232.67
Year-to-date Earnings	\$3,713.81