



COMMISSION STATEMENT

January 08, 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>								
12/26/2017	***-**-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 @19.8100						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: STOCKS</u>								
01/02/2018	***-**-51TR - POTTS TRUST,	AMAZON.COM INC UNSOLICITED ORDER	26,021.67	54.00	18.00	36.00	50.0	18.00
	ACCOUNT #: LSR011670	SELL 22 Units @1182.8030						
		* STOCKS SUBTOTAL *	\$26,021.67	\$54.00	\$18.00	\$36.00		\$18.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/27/2017	***-**-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 @52.1100						
12/27/2017	***-**-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 @52.1100						
12/27/2017	***-**-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 @52.1100						
		* 529 PLAN SUBTOTAL *	\$150.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/04/2018	***-**-251I - POTTS, JOHN	ING VA 380789883	0.00	148.54	0.00	148.54	50.0	74.27
	ACCOUNT #: I099905-0X	BUY 0 Units @0.0000						
12/31/2017	***-**-206I - DAVIS, VERADETTE	JACKSON NATIONAL PERSPECTIVE II	0.00	43.81	0.00	43.81	50.0	21.91
	ACCOUNT #: 1006830168	BUY 0 Units @0.0000						
12/31/2017	***-**-512I - ARMSTRONG,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	151.18	0.00	151.18	50.0	75.59
	ACCOUNT #: 954626876	BUY 0 Units @0.0000						
12/31/2017	***-**-251I - POTTS, JOHN	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	29.87	0.00	29.87	50.0	14.94
	ACCOUNT #: 954675849	BUY 0 Units @0.0000						
12/31/2017	***-**-81TI - LEE-LEWIS, JOYCE	LINCOLN NATIONAL LIFE CUSIP 53404P5	0.00	50.58	0.00	50.58	50.0	25.29
	ACCOUNT #: 953154789	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$423.98	\$0.00	\$423.98		\$212.00
		*** BROKER TRANSACTIONS TOTAL ***	\$26,271.67	\$490.48	\$18.00	\$472.48		\$236.25



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BROKER COMMISSION TOTALS									
Broker Transactions									\$236.25
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
Net Commission Earned									\$236.25
Year-to-date Earnings									\$236.25