



COMMISSION STATEMENT

April 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: ALTERNATIVE INVESTMENTS</u>								
04/02/2018	***-**-93IN - TROUPE, WOODROW	GWG L BOND - 7 YR BUY 50 Units @1000.0000	50,000.00	3,000.00	0.00	3,000.00	50.0	1,500.00
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$1,500.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	***-**-97UT - JOHN POTTS UTMA ACCOUNT #: LSR011398	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.4900	99.99	4.25	0.00	4.25	50.0	2.13
		* MUTUAL FUNDS SUBTOTAL *	\$99.99	\$4.25	\$0.00	\$4.25		\$2.13
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/09/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330815	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @52.9000	50.00	2.50	0.00	2.50	50.0	1.25
04/09/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330832	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @52.9000	50.00	2.50	0.00	2.50	50.0	1.25
04/09/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330825	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @52.9000	50.00	2.50	0.00	2.50	50.0	1.25
		* 529 PLAN SUBTOTAL *	\$150.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	50.0	0.71
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	50.0	0.65
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	50.0	0.66
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	50.0	0.74
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	50.0	0.60
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	50.0	0.77
04/23/2018	***-**-472X - VANNO, TANYA ACCOUNT #: LSR010859	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	50.0	0.40



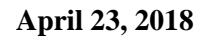
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-09IR - HALL, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: LSR011179	BUY 1 Units @0.0000						
04/23/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	5.38	0.00	5.38	50.0	2.69
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
04/23/2018	***-**-510J - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: LSR010225	BUY 1 Units @0.0000						
04/23/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.37	0.00	1.37	50.0	0.69
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-510O - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.97	0.00	3.97	50.0	1.99
	ACCOUNT #: LSR012522	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.49	\$0.00	\$24.49		\$12.29
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/14/2018	***-**-17IN - LEAK, ROBERT	ING VA TRAILS 380789800	0.00	189.75	0.00	189.75	50.0	94.88
	ACCOUNT #: I032773-0Y	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$189.75	\$0.00	\$189.75		\$94.88
*** BROKER TRANSACTIONS TOTAL ***			\$50,249.99	\$3,225.99	\$0.00	\$3,225.99		\$1,613.05



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$1,613.05
						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		\$1,613.05
						Year-to-date Earnings		\$3,068.44