



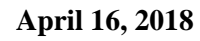
COMMISSION STATEMENT

April 16, 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>								
04/12/2018	***-**-691I - ASKEW, JAMIE	NEW PERSPECTIVE FUND-A	4,250.00	212.50	18.00	194.50	50.0	97.25
	ACCOUNT #: LSR012394	BUY 90 Units @47.3200						
04/02/2018	***-**-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 @52.8700						
04/12/2018	***-**-691I - ASKEW, JAMIE	THE GROWTH FUND OF AMERICA-A	4,249.99	212.50	18.00	194.50	50.0	97.25
	ACCOUNT #: LSR012394	BUY 78 Units @54.6700						
* MUTUAL FUNDS SUBTOTAL *			\$8,649.99	\$432.50	\$36.00	\$396.50		\$198.25
<u>PRODUCT CATEGORY: STOCKS</u>								
04/12/2018	***-**-691I - ASKEW, JAMIE	TARGET CORP	7,265.10	54.00	17.00	37.00	50.0	18.50
	ACCOUNT #: LSR012394	SELL 100 Units @72.6510						
04/12/2018	***-**-691I - ASKEW, JAMIE	TARGET CORP	1,307.72	9.90	0.36	9.54	50.0	4.77
	ACCOUNT #: LSR012394	SELL 18 Units @72.6510						
* STOCKS SUBTOTAL *			\$8,572.82	\$63.90	\$17.36	\$46.54		\$23.27
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-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						
04/01/2018	***-**-672I - VARNER, LINDA	MFS CORE EQUITY FUND-A	0.00	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 00060555311	BUY 0 Units @0.0000						
04/16/2018	***-**-61UT - WILLIAMS CUST,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.95	\$0.00	\$3.95		\$1.98
*** BROKER TRANSACTIONS TOTAL ***			\$17,222.81	\$500.35	\$53.36	\$446.99		\$223.50



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
						Broker Transactions		\$223.50	
						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		\$223.50	
						Year-to-date Earnings		\$1,455.39	