



# COMMISSION STATEMENT

January 29, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-61UT - WILLIAMS CUST, ACCOUNT #: LSR010525	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
01/29/2018	***-**-61UT - WILLIAMS CUST, ACCOUNT #: LSR010525	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	50.0	0.29
01/29/2018	***-**-61UT - WILLIAMS CUST, ACCOUNT #: LSR010525	TEMP GLOBAL SM CO FND - CL A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	50.0	0.32
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$1.55</b>		<b>\$0.78</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$1.55</b>		<b>\$0.78</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.78
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

<b>Balance Forward</b>	<b>\$0.78</b>
<b>Year-to-date Earnings</b>	<b>\$370.54</b>