



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-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 @19.7300						
01/16/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	99.99	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR011398	BUY 2 Units @54.6700						
01/16/2018	***-**-2011 - WILLIAMS, LARRY	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 04000491691	BUY 2 Units @55.1100						
01/16/2018	***-**-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 @44.3800						
* MUTUAL FUNDS SUBTOTAL *			\$499.99	\$23.00	\$0.00	\$23.00		\$11.51
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/09/2018	***-**-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 @53.8900						
01/09/2018	***-**-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 @53.8900						
01/09/2018	***-**-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 @53.8900						
01/18/2018	***-**-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 @55.0500						
01/18/2018	***-**-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 @55.0500						
01/18/2018	***-**-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 @55.0500						
* 529 PLAN SUBTOTAL *			\$300.00	\$15.00	\$0.00	\$15.00		\$7.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.34	0.00	1.34	50.0	0.67
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
01/22/2018	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
01/22/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.27	0.00	1.27	50.0	0.64
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.44	0.00	1.44	50.0	0.72
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
01/22/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
01/01/2018	***-**-672I - VARNER, LINDA	MFS CORE EQUITY FUND-A	0.00	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 00060555311	BUY 0 Units @0.0000						
01/22/2018	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
01/22/2018	***-**-472X - VANNO, TANYA	THE GROWTH FUND OF AMERICA-A	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: LSR010859	BUY 1 Units @0.0000						
01/22/2018	***-**-09IR - HALL, FBO	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: LSR011179	BUY 1 Units @0.0000						
01/22/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: LSR011398	BUY 1 Units @0.0000						
01/22/2018	***-**-69UT - BUCKMAN UTMA MI,	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: LSR011426	BUY 1 Units @0.0000						
01/22/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	5.26	0.00	5.26	50.0	2.63
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
01/22/2018	***-**-510J - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.01	0.00	5.01	50.0	2.51
	ACCOUNT #: LSR010225	BUY 1 Units @0.0000						
01/22/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
01/22/2018	***-**-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						
01/22/2018	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
01/22/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.37	0.00	1.37	50.0	0.69
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.15	\$0.00	\$26.15		\$13.11



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/14/2018	***-**-17IN - LEAK, ROBERT	ING VA TRAILS 380789800	0.00	197.78	0.00	197.78	50.0	98.89
	ACCOUNT #: I032773-0Y	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	<u>\$0.00</u>	<u>\$197.78</u>	<u>\$0.00</u>	<u>\$197.78</u>		<u>\$98.89</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$799.99</u>	<u>\$261.93</u>	<u>\$0.00</u>	<u>\$261.93</u>		<u>\$131.01</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$131.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$133.51
Year-to-date Earnings	\$367.26