



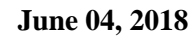
COMMISSION STATEMENT

June 04, 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>								
05/25/2018	***-**-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 @20.0200						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-61UT - WILLIAMS CUST,	FRANKLIN INCOME FUND CLASS A	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
05/31/2018	***-**-61UT - WILLIAMS CUST,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
05/31/2018	***-**-61UT - WILLIAMS CUST,	TEMP GLOBAL SM CO FND - CL A	0.00	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: LSR010525	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.51	\$0.00	\$1.51		\$0.76
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/26/2018	***-**-837I - GARY, DAVID	ING VA 380789701	0.00	32.80	0.00	32.80	50.0	16.40
	ACCOUNT #: I250772-0W	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$32.80	\$0.00	\$32.80		\$16.40
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$39.31	\$0.00	\$39.31		\$19.66



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$19.66
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$18.13
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Please Retain for Your Records			
					THERE WILL BE NO PAYMENT THIS PERIOD			
					Balance Forward			\$37.79
					Year-to-date Earnings			\$3,338.87