



COMMISSION STATEMENT

November 19, 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>								
11/15/2018	***-**-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 @18.8700						
11/12/2018	***-**-8475 - LAMARAND,	THE GROWTH FUND OF AMERICA-A	267.01	13.35	18.00	-4.65	100.0	-4.65
	ACCOUNT #: LSR012727	BUY 5 Units @54.3800						
11/15/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	100.00	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR011398	BUY 2 Units @54.2300						
11/15/2018	***-**-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 @41.8800						
* MUTUAL FUNDS SUBTOTAL *			\$667.01	\$31.35	\$18.00	\$13.35		\$4.36
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/12/2018	***-**-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 @53.7700						
11/12/2018	***-**-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 @53.7700						
11/12/2018	***-**-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 @53.7700						
* 529 PLAN SUBTOTAL *			\$150.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.47	0.00	1.47	50.0	0.74
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
10/19/2018	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
10/19/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.48	0.00	1.48	50.0	0.74
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
10/19/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-61UT - WILLIAMS CUST, ACCOUNT #: LSR010525	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	50.0	0.29
10/19/2018	***-**-691I - ASKEW, JAMIE ACCOUNT #: LSR012394	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	50.0	0.43
10/19/2018	***-**-61UT - WILLIAMS CUST, ACCOUNT #: LSR010525	TEMP GLOBAL SM CO FND - CL A BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	50.0	0.30
10/19/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	50.0	0.80
10/19/2018	***-**-472X - VANNO, TANYA ACCOUNT #: LSR010859	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	50.0	0.41
10/19/2018	***-**-09IR - HALL, JENNIFER ACCOUNT #: LSR011179	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	50.0	0.04
10/19/2018	***-**-97UT - JOHN POTTS UTMA ACCOUNT #: LSR011398	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	50.0	0.36
10/19/2018	***-**-69UT - BUCKMAN UTMA MI, ACCOUNT #: LSR011426	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	50.0	0.04
10/19/2018	***-**-54UT - TYLER MING UTMA ACCOUNT #: LSR011911	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.63	0.00	5.63	50.0	2.82
10/19/2018	***-**-691I - ASKEW, JAMIE ACCOUNT #: LSR012394	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	50.0	0.45
10/19/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	50.0	0.70
10/19/2018	***-**-79UT - WILLIAMS CUST, ACCOUNT #: LSR010526	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	50.0	0.14
10/19/2018	***-**-5100 - WILLIAMS, CLAUDE ACCOUNT #: LSR012522	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	4.89	0.00	4.89	50.0	2.45
10/19/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	50.0	0.76
10/19/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	50.0	0.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.25	\$0.00	\$28.25		\$14.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/12/2018	***-**-442I - VAWTERS, JOHNNY	ING VA 380789883	0.00	421.88	0.00	421.88	50.0	210.94
	ACCOUNT #: I140927-0X	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$421.88	\$0.00	\$421.88		\$210.94
		*** BROKER TRANSACTIONS TOTAL ***	\$817.01	\$488.98	\$18.00	\$470.98		\$233.22

BROKER COMMISSION TOTALS

Broker Transactions	\$233.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$236.97
Year-to-date Earnings	\$26,266.54