



COMMISSION STATEMENT

October 15, 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: BONDS</u>								
10/09/2018	***-**-63IO - WILSON, GLINDA	BANK AMER CORP MTN 3.30000% 01/11/2	14,740.95	131.25	24.00	107.25	50.0	53.63
	ACCOUNT #: LSR012884	BUY 150 Units @98.2730						
10/09/2018	***-**-63IO - WILSON, GLINDA	DEERE JOHN CAP CORP S BE MTN 2.3000	32,893.08	40.92	24.00	16.92	50.0	8.46
	ACCOUNT #: LSR012884	BUY 330 Units @99.6760						
10/09/2018	***-**-63IO - WILSON, GLINDA	DEERE JOHN CAP CORP S BE MTN 3.1250	30,985.43	155.00	24.00	131.00	50.0	65.50
	ACCOUNT #: LSR012884	BUY 310 Units @99.9530						
10/09/2018	***-**-63IO - WILSON, GLINDA	JPMORGAN CHASE & CO 4.25000% 10/15/2	32,604.48	160.00	24.00	136.00	50.0	68.00
	ACCOUNT #: LSR012884	BUY 320 Units @101.8890						
10/09/2018	***-**-63IO - WILSON, GLINDA	JPMORGAN CHASE & CO NOTE 3.25000% 09	29,647.80	262.50	24.00	238.50	50.0	119.25
	ACCOUNT #: LSR012884	BUY 300 Units @98.8260						
* BONDS SUBTOTAL *			\$140,871.74	\$749.67	\$120.00	\$629.67		\$314.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/01/2018	***-**-672I - VARNER, LINDA	MFS CORE EQUITY FUND-A	0.00	2.59	0.00	2.59	50.0	1.30
	ACCOUNT #: 00060555311	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.59	\$0.00	\$2.59		\$1.30
*** BROKER TRANSACTIONS TOTAL ***			\$140,871.74	\$752.26	\$120.00	\$632.26		\$316.14



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$316.14
						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		\$316.14
						Year-to-date Earnings		\$6,407.46