



# COMMISSION STATEMENT

## December 24, 2018

EDDIE WILLIAMS  
23125 Berg Rd  
Southfield, MI 48033

BROKER #: A25  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT                        | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                            |                               |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>                 |                               |                                     |                      |                     |                    |                   |      |                      |
| 12/17/2018   | ***-**-02UT - POTTS, JASON    | AMERICAN FUNDS GROWTH PORTFOLIO A   | 100.00               | 4.25                | 0.00               | 4.25              | 50.0 | 2.13                 |
|  | ACCOUNT #: 00087584548        | BUY 6 Units @17.9300                |                      |                     |                    |                   |      |                      |
| 12/17/2018   | ***-**-97UT - JOHN POTTS UTMA | THE GROWTH FUND OF AMERICA-A        | 100.02               | 4.25                | 0.00               | 4.25              | 50.0 | 2.13                 |
|  | ACCOUNT #: LSR011398          | BUY 2 Units @51.1600                |                      |                     |                    |                   |      |                      |
| 12/17/2018   | ***-**-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 @39.6600                |                      |                     |                    |                   |      |                      |
| * MUTUAL FUNDS SUBTOTAL *                                    |                               |                                     | <b>\$400.02</b>      | <b>\$18.50</b>      | <b>\$0.00</b>      | <b>\$18.50</b>    |      | <b>\$9.26</b>        |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b> |                               |                                     |                      |                     |                    |                   |      |                      |
| 12/21/2018   | ***-**-17IN - LEAK, ROBERT    | ING VA TRAILS 380789818             | 0.00                 | 275.00              | 0.00               | 275.00            | 50.0 | 137.50               |
|  | ACCOUNT #: I085359-LM         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *                    |                               |                                     | <b>\$0.00</b>        | <b>\$275.00</b>     | <b>\$0.00</b>      | <b>\$275.00</b>   |      | <b>\$137.50</b>      |
| *** BROKER TRANSACTIONS TOTAL ***                            |                               |                                     | <b>\$400.02</b>      | <b>\$293.50</b>     | <b>\$0.00</b>      | <b>\$293.50</b>   |      | <b>\$146.76</b>      |

### **BROKER COMMISSION TOTALS**

|                       |          |
|-----------------------|----------|
| Broker Transactions   | \$146.76 |
| Split Transactions    | \$0.00   |
| Override Transactions | \$0.00   |
| Adjustments           | \$0.00   |
| Payroll Draw          | \$0.00   |
| Base Salary           | \$0.00   |
| Prior Period Balance  | \$58.70  |
| FINRA Assessment      | \$0.00   |
| SIPC Assessment       | \$0.00   |

|                       |                    |
|-----------------------|--------------------|
| Net Commission Earned | <b>\$205.46</b>    |
| Year-to-date Earnings | <b>\$26,590.50</b> |