



# COMMISSION STATEMENT

## October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/15/2018	***-**-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 @19.2000						
10/12/2018	***-**-472X - VANNO, TANYA	THE GROWTH FUND OF AMERICA-A	6,127.41	306.37	18.00	288.37	50.0	144.19
	ACCOUNT #: LSR010859	BUY 109 Units @56.4000						
10/15/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	100.03	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR011398	BUY 2 Units @55.5700						
10/15/2018	***-**-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 @42.5500						
* MUTUAL FUNDS SUBTOTAL *			<b>\$6,527.44</b>	<b>\$324.37</b>	<b>\$18.00</b>	<b>\$306.37</b>		<b>\$153.20</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
10/15/2018	***-**-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 @55.4000						
10/15/2018	***-**-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 @55.4000						
10/15/2018	***-**-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 @55.4000						
* 529 PLAN SUBTOTAL *			<b>\$150.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>		<b>\$3.75</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
10/14/2018	***-**-17IN - LEAK, ROBERT	ING VA TRAILS 380789800	0.00	186.40	0.00	186.40	50.0	93.20
	ACCOUNT #: I032773-0Y	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$186.40</b>	<b>\$0.00</b>	<b>\$186.40</b>		<b>\$93.20</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$6,677.44</b>	<b>\$518.27</b>	<b>\$18.00</b>	<b>\$500.27</b>		<b>\$250.15</b>



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$250.15
				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	\$250.15
				Year-to-date Earnings	\$6,657.61