



# COMMISSION STATEMENT

## September 24, 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>								
09/17/2018	***-**-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 @20.1700						
09/17/2018	***-**-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 @58.4200						
09/17/2018	***-**-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 @44.0300						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$400.02</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>		<b>\$9.01</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
09/17/2018	***-**-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 @58.2500						
09/17/2018	***-**-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 @58.2500						
09/17/2018	***-**-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 @58.2500						
		<b>* 529 PLAN SUBTOTAL *</b>	<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>								
09/21/2018	***-**-17IN - LEAK, ROBERT	ING VA TRAILS 380789818	0.00	309.13	0.00	309.13	50.0	154.57
	ACCOUNT #: I085359-LM	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$309.13</b>	<b>\$0.00</b>	<b>\$309.13</b>		<b>\$154.57</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$550.02</b>	<b>\$334.63</b>	<b>\$0.00</b>	<b>\$334.63</b>		<b>\$167.33</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$167.33
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$56.87
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$224.20
						Year-to-date Earnings		\$4,824.67