



COMMISSION STATEMENT

October 08, 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>								
10/02/2018	***-**-715I - JOHNSON, CHARITA	ALGER CAPITAL APPRECIATION FOCUS A	9,200.01	460.00	18.00	442.00	50.0	221.00
	ACCOUNT #: LSR012867	BUY 232 Units @39.5800						
10/02/2018	***-**-715I - JOHNSON, CHARITA	AMERICAN MUTUAL FUND-A	9,200.00	460.00	18.00	442.00	50.0	221.00
	ACCOUNT #: LSR012867	BUY 201 Units @45.7700						
10/02/2018	***-**-715I - JOHNSON, CHARITA	IVY SMALL CAP VALUE CLASS A	9,200.00	460.00	18.00	442.00	50.0	221.00
	ACCOUNT #: LSR012867	BUY 414 Units @22.2100						
10/02/2018	***-**-715I - JOHNSON, CHARITA	THRIVENT MID CAP STOCK FUND	9,200.00	351.90	18.00	333.90	50.0	166.95
	ACCOUNT #: LSR012867	BUY 334 Units @27.5600						
10/02/2018	***-**-715I - JOHNSON, CHARITA	WASHINGTON MUTUAL INVESTORS FUND-A	9,200.01	460.00	18.00	442.00	50.0	221.00
	ACCOUNT #: LSR012867	BUY 184 Units @49.9200						
* MUTUAL FUNDS SUBTOTAL *			\$46,000.02	\$2,191.90	\$90.00	\$2,101.90		\$1,050.95
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/01/2018	***-**-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 @59.6200						
10/01/2018	***-**-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 @59.6200						
10/01/2018	***-**-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 @59.6200						
* 529 PLAN SUBTOTAL *			\$150.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2018	***-**-81TI - LEE-LEWIS, JOYCE	53404P543	0.00	50.90	0.00	50.90	50.0	25.45
	ACCOUNT #: 953154789	BUY 0 Units @0.0000						
10/04/2018	***-**-251I - POTTS, JOHN	ING VA 380789883	0.00	152.58	0.00	152.58	50.0	76.29
	ACCOUNT #: I099905-0X	BUY 0 Units @0.0000						
09/30/2018	***-**-206I - DAVIS, VERADETTE	JACKSON NATIONAL PERSPECTIVE II	0.00	32.10	0.00	32.10	50.0	16.05
	ACCOUNT #: 1006830168	BUY 0 Units @0.0000						
09/30/2018	***-**-512I - ARMSTRONG,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	153.17	0.00	153.17	50.0	76.59
	ACCOUNT #: 954626876	BUY 0 Units @0.0000						
09/30/2018	***-**-251I - POTTS, JOHN	THE LINCOLN NAT LIFE CO 534222328	0.00	30.14	0.00	30.14	50.0	15.07
	ACCOUNT #: 954675849	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$418.89	\$0.00	\$418.89		\$209.45



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS (continued)</div> <div>*** BROKER TRANSACTIONS TOTAL ***</div> <div>\$46,150.02</div> <div>\$2,618.29</div> <div>\$90.00</div> <div>\$2,528.29</div> <div>\$1,264.15</div>								
<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions</div> <div>\$1,264.15</div> <div>Split Transactions</div> <div>\$0.00</div> <div>Override Transactions</div> <div>\$0.00</div> <div>Adjustments</div> <div>\$0.00</div> <div>Payroll Draw</div> <div>\$0.00</div> <div>Base Salary</div> <div>\$0.00</div> <div>Prior Period Balance</div> <div>\$2.50</div> <div>FINRA Assessment</div> <div>\$0.00</div> <div>SIPC Assessment</div> <div>\$0.00</div>								
<div>Net Commission Earned</div> <div>\$1,266.65</div>								
<div>Year-to-date Earnings</div> <div>\$6,091.32</div>								