



COMMISSION STATEMENT

September 17, 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 FUND 12B1 TRAILS</u>								
09/04/2018	***-**-873I - POTTS, JEAN	AMERICAN BALANCED FUND-A	0.00	4.27	0.00	4.27	50.0	2.14
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
09/04/2018	***-**-135I - HALL, TRACEY	AMERICAN FUNDS GROWTH PORT CL C	0.00	16.07	0.00	16.07	50.0	8.04
	ACCOUNT #: 00089455382	BUY 0 Units @0.0000						
09/04/2018	***-**-02UT - POTTS, JASON	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	5.20	0.00	5.20	50.0	2.60
	ACCOUNT #: 00087584548	BUY 0 Units @0.0000						
09/04/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.69	0.00	4.69	50.0	2.35
	ACCOUNT #: 00087597598	BUY 0 Units @0.0000						
09/04/2018	***-**-873I - POTTS, JEAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.18	0.00	8.18	50.0	4.09
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
09/04/2018	***-**-222I - SUBER, JEFFREY	EUROPACIFIC GROWTH FUND-A	0.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
09/04/2018	***-**-029I - FIELDER, CRAIG	NEW PERSPECTIVE FUND-A	0.00	4.01	0.00	4.01	50.0	2.01
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
09/04/2018	***-**-222I - SUBER, JEFFREY	NEW PERSPECTIVE FUND-A	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
09/04/2018	***-**-873I - POTTS, JEAN	NEW WORLD FUND-A	0.00	3.87	0.00	3.87	50.0	1.94
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
09/04/2018	***-**-873I - POTTS, JEAN	SMALLCAP WORLD FUND-A	0.00	6.85	0.00	6.85	50.0	3.43
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
09/04/2018	***-**-222I - SUBER, JEFFREY	SMALLCAP WORLD FUND-A	0.00	0.63	0.00	0.63	50.0	0.32
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
09/04/2018	***-**-029I - FIELDER, CRAIG	THE BOND FUND OF AMERICA-A	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
09/04/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 04000330815	BUY 0 Units @0.0000						
09/04/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 04000330825	BUY 0 Units @0.0000						
09/04/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	0.00	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 04000330832	BUY 0 Units @0.0000						
09/04/2018	***-**-873I - POTTS, JEAN	THE GROWTH FUND OF AMERICA-A	0.00	6.06	0.00	6.06	50.0	3.03
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-222I - SUBER, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
09/04/2018	***-**-2011 - WILLIAMS, LARRY	THE GROWTH FUND OF AMERICA-A	0.00	0.66	0.00	0.66	50.0	0.33
	ACCOUNT #: 04000491691	BUY 0 Units @0.0000						
09/04/2018	***-**-251I - POTTS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.94	0.00	13.94	50.0	6.97
	ACCOUNT #: 00084603939	BUY 0 Units @0.0000						
09/04/2018	***-**-029I - FIELDER, CRAIG	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.19	0.00	5.19	50.0	2.60
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
09/04/2018	***-**-222I - SUBER, JEFFREY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: 00087861886	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$86.81	\$0.00	\$86.81		\$43.47
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/09/2018	***-**-092I - SINGLETON,	ING VA 380789883	0.00	26.79	0.00	26.79	50.0	13.40
	ACCOUNT #: I122294-0X	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$26.79	\$0.00	\$26.79		\$13.40
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$113.60	\$0.00	\$113.60		\$56.87



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				BROKER
DATE	CLIENT	INVESTMENT	GROSS AMOUNT	COMMISSION
			CLEARING CHARGE	NET COMMISSION
			RATE	COMMISSION
BROKER COMMISSION TOTALS				
			Broker Transactions	\$56.87
			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
			<hr/>	
Please Retain for Your Records			Balance Forward	\$56.87
THERE WILL BE NO PAYMENT THIS PERIOD			Year-to-date Earnings	\$4,600.47