



# COMMISSION STATEMENT

## December 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/13/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330815	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @53.0600	50.00	2.50	0.00	2.50	50.0	1.25
12/13/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330832	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @53.0600	50.00	2.50	0.00	2.50	50.0	1.25
12/13/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330825	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @53.0600	50.00	2.50	0.00	2.50	50.0	1.25
<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: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	50.0	2.11
12/03/2018	***-**-135I - HALL, TRACEY ACCOUNT #: 00089455382	AMERICAN FUNDS GROWTH PORT CL C BUY 0 Units @0.0000	0.00	15.41	0.00	15.41	50.0	7.71
12/03/2018	***-**-02UT - POTTS, JASON ACCOUNT #: 00087584548	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	50.0	2.61
12/03/2018	***-**-66UT - POTTS, DEVYN ACCOUNT #: 00087597598	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	4.73	0.00	4.73	50.0	2.37
12/03/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.72	0.00	7.72	50.0	3.86
12/03/2018	***-**-222I - SUBER, JEFFREY ACCOUNT #: 00087861886	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	50.0	0.19
12/03/2018	***-**-029I - FIELDER, CRAIG ACCOUNT #: 00087211169	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	50.0	1.91
12/03/2018	***-**-222I - SUBER, JEFFREY ACCOUNT #: 00087861886	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	50.0	0.27
12/03/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	50.0	1.79
12/03/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	6.46	0.00	6.46	50.0	3.23
12/03/2018	***-**-222I - SUBER, JEFFREY ACCOUNT #: 00087861886	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
12/03/2018	***-**-029I - FIELDER, CRAIG ACCOUNT #: 00087211169	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	50.0	0.78



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330815	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	50.0	0.63
12/03/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330825	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	50.0	0.63
12/03/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330832	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	50.0	0.63
12/03/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.84	0.00	5.84	50.0	2.92
12/03/2018	***-**-222I - SUBER, JEFFREY ACCOUNT #: 00087861886	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	50.0	0.40
12/03/2018	***-**-251I - POTTS, JOHN ACCOUNT #: 00084603939	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.06	0.00	14.06	50.0	7.03
12/03/2018	***-**-029I - FIELDER, CRAIG ACCOUNT #: 00087211169	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	50.0	2.54
12/03/2018	***-**-222I - SUBER, JEFFREY ACCOUNT #: 00087861886	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	50.0	0.33
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$84.37</b>	<b>\$0.00</b>	<b>\$84.37</b>		<b>\$42.24</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
12/09/2018	***-**-092I - SINGLETON, ACCOUNT #: I122294-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	25.41	0.00	25.41	50.0	12.71
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$25.41</b>	<b>\$0.00</b>	<b>\$25.41</b>		<b>\$12.71</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$150.00</b>	<b>\$117.28</b>	<b>\$0.00</b>	<b>\$117.28</b>		<b>\$58.70</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$58.70
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$58.70</b>
<b>Year-to-date Earnings</b>								<b>\$26,385.04</b>