



COMMISSION STATEMENT

September 10, 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>								
08/27/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 00087597598	BUY 5 Units @20.7000						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/04/2018	***-**-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 @58.8100						
09/04/2018	***-**-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 @58.8100						
09/04/2018	***-**-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 @58.8100						
		* 529 PLAN SUBTOTAL *	\$150.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/05/2018	***-**-12IN - HAIRSTON, CAROL	ING VA 380789701	0.00	42.99	0.00	42.99	50.0	21.50
	ACCOUNT #: I251528-0W	BUY 0 Units @0.0000						
09/05/2018	***-**-691I - GARY, GWENDOLYN	ING VA 380789883	0.00	132.17	0.00	132.17	50.0	66.09
	ACCOUNT #: I107902-0X	BUY 0 Units @0.0000						
08/31/2018	***-**-206I - DAVIS, VERADETTE	JACKSON NATIONAL PERSPECTIVE II	0.00	33.28	0.00	33.28	50.0	16.64
	ACCOUNT #: 1006830168	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$208.44	\$0.00	\$208.44		\$104.23
		*** BROKER TRANSACTIONS TOTAL ***	\$250.00	\$220.94	\$0.00	\$220.94		\$110.48



BROKER #: A25
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$110.48
						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		\$110.48
						Year-to-date Earnings		\$4,600.47