



# COMMISSION STATEMENT

January 22, 2018

ALPHONSO HOUSTON  
3208 Spriggs Request Way  
Mitchellville, MD 20721

BROKER #: A51  
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: STOCKS</u></b>								
01/11/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	MASTERCARD INC CL A UNSOLICITED ORD BUY 9 Units @160.1000	1,440.90	4.91	15.18	-10.27	100.0	-10.27
01/11/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	MASTERCARD INC CL A UNSOLICITED ORD BUY 45 Units @160.0900	7,204.05	24.55	0.90	23.65	50.0	11.83
01/11/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	MASTERCARD INC CL A UNSOLICITED ORD BUY 1 Units @160.0800	160.08	0.55	0.02	0.53	50.0	0.27
01/11/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010258	PAYPAL HLDGS INC COM BUY 42 Units @79.6400	3,344.88	30.00	15.84	14.16	50.0	7.08
01/11/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	SQUARE INC CL A BUY 91 Units @42.7000	3,885.70	30.00	16.82	13.18	50.0	6.59
01/11/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	VISA INC COM CL A UNSOLICITED ORDER BUY 25 Units @119.4990	2,987.48	30.00	15.50	14.50	50.0	7.25
* STOCKS SUBTOTAL *			<b>\$19,023.09</b>	<b>\$120.01</b>	<b>\$64.26</b>	<b>\$55.75</b>		<b>\$22.75</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/22/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.31	0.00	3.31	50.0	1.66
01/16/2018	***-**-8760 - LULAC NATL ACCOUNT #: LSR010379	STRATEGIC INCOME C BUY 1 Units @0.0000	0.00	510.41	0.00	510.41	50.0	255.21
01/22/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.55	0.00	9.55	50.0	4.78
01/22/2018	***-**-493I - WELLINGTON, ACCOUNT #: LSR010266	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	50.0	1.07
01/22/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.11	0.00	8.11	50.0	4.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$533.51</b>	<b>\$0.00</b>	<b>\$533.51</b>		<b>\$266.78</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$19,023.09</b>	<b>\$653.52</b>	<b>\$64.26</b>	<b>\$589.26</b>		<b>\$289.53</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions									\$289.53
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									\$289.53
Year-to-date Earnings									\$824.61