



COMMISSION STATEMENT

August 06, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	VANGUARD SECTOR INDEX FDS VANGUARD SELL 381 Units @138.5900	52,802.79	208.55	22.62	185.93	50.0	92.97
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	WISDOMTREE TR HIGH YIELDING EQUITY SELL 312 Units @71.0150	22,156.68	148.24	21.24	127.00	50.0	63.50
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	WISDOMTREE TR LARGE CAP DIVID FD SELL 100 Units @92.8100	9,281.00	54.00	17.00	37.00	50.0	18.50
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	WISDOMTREE TR LARGE CAP DIVID FD SELL 100 Units @92.8000	9,280.00	55.00	2.00	53.00	50.0	26.50
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	WISDOMTREE TR LARGE CAP DIVID FD SELL 93 Units @92.8300	8,633.19	50.33	1.86	48.47	50.0	24.24
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	WISDOMTREE TR LARGE CAP DIVID FD SELL 100 Units @92.8100	9,281.00	20.42	2.00	18.42	50.0	9.21
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	WISDOMTREE TR MIDCAP DIVID FD SELL 515 Units @36.3850	18,738.28	139.21	25.30	113.91	50.0	56.96
07/30/2018	***-**-608I - MCHENRY, ACCOUNT #: LSR012689	WISDOMTREE TR SMALLCAP DIVID FD SELL 630 Units @29.6500	18,679.50	139.01	27.60	111.41	50.0	55.71
* STOCKS SUBTOTAL *			\$148,852.44	\$814.76	\$119.62	\$695.14		\$347.59
*** BROKER TRANSACTIONS TOTAL ***			\$148,852.44	\$814.76	\$119.62	\$695.14		\$347.59



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$347.59
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.24
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$347.83
						Year-to-date Earnings		\$2,790.56