



# COMMISSION STATEMENT

## January 15, 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>								
01/10/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	BARCLAYS ADR-EACH CV INTO 4 ORD STK BUY 100 Units @10.9150	1,091.50	15.00	17.00	-2.00	100.0	-2.00
01/10/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	BARCLAYS ADR-EACH CV INTO 4 ORD STK BUY 100 Units @10.9200	1,092.00	15.00	2.00	13.00	50.0	6.50
01/10/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	CREDIT SUISSE GROUP SPON ADR-REP 1 BUY 100 Units @18.3290	1,832.90	30.00	17.00	13.00	50.0	6.50
01/10/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	DEUTSCHE BANK AG ORD NPV(REGD) BUY 100 Units @18.5590	1,855.90	30.00	17.00	13.00	50.0	6.50
01/10/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	DISCOVER FINL SVCS UNSOLICITED ORDE BUY 100 Units @79.8390	7,983.90	30.00	17.00	13.00	50.0	6.50
01/10/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	GLOBAL X FDS GLOBAL X MSCI ARGENTIN BUY 82 Units @36.5150	2,994.23	30.00	16.64	13.36	50.0	6.68
01/10/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	ICICI BK LTD ADR BUY 200 Units @9.7450	1,949.00	12.00	19.00	-7.00	100.0	-7.00
01/10/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	ICICI BK LTD ADR BUY 200 Units @9.7450	1,949.00	12.00	4.00	8.00	50.0	4.00
01/10/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	ICICI BK LTD ADR BUY 99 Units @9.7450	964.76	5.94	1.98	3.96	50.0	1.98
01/10/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	ICICI BK LTD ADR BUY 1 Units @9.7500	9.75	0.06	0.02	0.04	50.0	0.02
01/10/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	INTEL CORP SOLICITED ORDER BUY 100 Units @42.9650	4,296.50	15.00	18.00	-3.00	100.0	-3.00
01/10/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	INTEL CORP SOLICITED ORDER BUY 100 Units @42.9650	4,296.50	15.00	0.00	15.00	50.0	7.50
01/10/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ISHARES MSCI SOUTH KOREA ETF BUY 52 Units @76.4350	3,974.62	30.00	16.04	13.96	50.0	6.98
01/10/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	UBS GROUP CHF0.10 REGD BUY 100 Units @19.0450	1,904.50	30.00	17.00	13.00	50.0	6.50
01/10/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	VANECK VECTORS ETF TR POLAND ETF BUY 100 Units @19.9700	1,997.00	30.00	17.00	13.00	50.0	6.50
* STOCKS SUBTOTAL *			\$38,192.06	\$300.00	\$179.68	\$120.32		\$54.16
*** BROKER TRANSACTIONS TOTAL ***			\$38,192.06	\$300.00	\$179.68	\$120.32		\$54.16



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$54.16
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$56.34
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$110.50
						Year-to-date Earnings		\$478.74