



# COMMISSION STATEMENT

January 01, 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>								
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	3M CO COM SELL 10 Units @236.3000	2,363.00	30.00	15.20	14.80	50.0	7.40
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	ABBVIE INC COM USD0.01 SELL 15 Units @97.8700	1,468.05	30.00	15.30	14.70	50.0	7.35
12/27/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ADOBE SYS INC SELL 10 Units @174.6300	1,746.30	30.00	15.20	14.80	50.0	7.40
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	ADOBE SYS INC SELL 15 Units @174.7300	2,620.95	30.00	15.30	14.70	50.0	7.35
12/27/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ALCOA CORP COM SELL 23 Units @51.6100	1,187.03	30.00	15.46	14.54	50.0	7.27
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	ALIBABA GROUP HLDG LTD SPONSORED AD SELL 15 Units @173.1300	2,596.95	30.00	15.30	14.70	50.0	7.35
12/27/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ALUMINUM CORP OF CHINA ADR EACH REP SELL 104 Units @17.9500	1,866.80	10.26	17.08	-6.82	100.0	-6.82
12/27/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ALUMINUM CORP OF CHINA ADR EACH REP SELL 100 Units @17.9500	1,795.00	9.87	2.00	7.87	50.0	3.94
12/27/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ALUMINUM CORP OF CHINA ADR EACH REP SELL 100 Units @17.9500	1,795.00	9.87	2.00	7.87	50.0	3.94
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	AMAZON.COM INC UNSOLICITED ORDER SELL 3 Units @1182.7900	3,548.37	30.00	18.00	12.00	50.0	6.00
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	AMERICAN AIRLINES GROUP INC COM USD SELL 16 Units @52.2200	835.52	30.00	15.32	14.68	50.0	7.34
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	BAIDU INC SPONS ADS REPR 0.10 ORD C SELL 10 Units @237.3800	2,373.80	30.00	15.20	14.80	50.0	7.40
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	COCA COLA CO UNSOLICITED ORDER SELL 22 Units @45.8150	1,007.93	30.00	15.44	14.56	50.0	7.28
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	EATON CORP PLC COM UNSOLICITED ORDE SELL 11 Units @77.5100	852.61	30.00	15.22	14.78	50.0	7.39
12/27/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	HARRIS CORP DEL SELL 6 Units @143.0300	858.18	30.00	15.12	14.88	50.0	7.44
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	HARRIS CORP DEL SELL 1 Units @142.9400	142.94	3.00	15.02	-12.02	100.0	-12.02



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	HARRIS CORP DEL SELL 7 Units @142.9300	1,000.51	21.00	0.14	20.86	50.0	10.43
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	HARRIS CORP DEL SELL 2 Units @142.9400	285.88	6.00	0.04	5.96	50.0	2.98
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010258	HARRIS CORP DEL SELL 3 Units @143.0400	429.12	0.00	15.06	-15.06	100.0	-15.06
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010258	HARRIS CORP DEL SELL 4 Units @143.0200	572.08	0.00	0.08	-0.08	100.0	-0.08
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	HAWAIIAN HLDGS INC SELL 20 Units @40.2500	805.00	30.00	18.00	12.00	50.0	6.00
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	ISHARES TRUST MSCI GERMANY SMALL CA SELL 30 Units @63.8740	1,916.22	30.00	15.60	14.40	50.0	7.20
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	ISHARES U S HEALTHCARE PROVIDERS ET SELL 9 Units @157.1400	1,414.26	30.00	15.18	14.82	50.0	7.41
12/27/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	MASTERCARD INC CL A UNSOLICITED ORD SELL 10 Units @151.3800	1,513.80	30.00	15.20	14.80	50.0	7.40
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010258	MGM RESORTS INTERNATIONAL SELL 20 Units @33.4000	668.00	30.00	15.40	14.60	50.0	7.30
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	MONSANTO CO NEW COM SELL 5 Units @116.1900	580.95	0.00	15.10	-15.10	100.0	-15.10
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	NICE LTD ADR-EACH CNV INTO 1 ORD IL SELL 13 Units @89.0200	1,157.26	30.00	15.26	14.74	50.0	7.37
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	S&P GLOBAL INC COM SELL 16 Units @169.4200	2,710.72	30.00	15.32	14.68	50.0	7.34
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	STRYKER CORP UNSOLICITED ORDER SELL 14 Units @155.4200	2,175.88	30.00	15.28	14.72	50.0	7.36
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	SYNCHRONY FINANCIAL COM USD0.001 SELL 54 Units @38.5100	2,079.54	30.00	16.08	13.92	50.0	6.96
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	TESLA MOTORS INC COM USD0.001 UNSOL SELL 5 Units @312.8500	1,564.25	30.00	15.10	14.90	50.0	7.45
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	TEXTRON INC COM SELL 10 Units @57.0200	570.20	0.00	15.20	-15.20	100.0	-15.20



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	TEXTRON INC COM SELL 14 Units @57.0400	798.56	28.00	15.28	12.72	50.0	6.36
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	TEXTRON INC COM SELL 1 Units @57.0400	57.04	2.00	0.02	1.98	50.0	0.99
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	UNILEVER PLC ADS-EA REPR 1 ORD GPB0 SELL 18 Units @55.4100	997.38	30.00	15.36	14.64	50.0	7.32
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	VISA INC COM CL A UNSOLICITED ORDER SELL 17 Units @113.9200	1,936.64	30.00	15.34	14.66	50.0	7.33
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	VMWARE INC CL A COM SELL 5 Units @127.0900	635.45	0.00	15.10	-15.10	100.0	-15.10
* STOCKS SUBTOTAL *			<b>\$50,927.17</b>	<b>\$810.00</b>	<b>\$485.30</b>	<b>\$324.70</b>		<b>\$122.67</b>
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>								
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	NORTHSTAR REALTY EUROPE CORP COM UN SELL 100 Units @13.4700	1,347.00	24.79	24.00	0.79	50.0	0.40
12/27/2017	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	NORTHSTAR REALTY EUROPE CORP COM UN SELL 21 Units @13.4700	282.87	5.21	0.00	5.21	50.0	2.61
12/27/2017	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	NORTHSTAR REALTY EUROPE CORP COM UN SELL 33 Units @13.5100	445.83	30.00	24.00	6.00	50.0	3.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *			<b>\$2,075.70</b>	<b>\$60.00</b>	<b>\$48.00</b>	<b>\$12.00</b>		<b>\$6.01</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/26/2017	***-**-8760 - LULAC NATL ACCOUNT #: LSR010379	STRATEGIC INCOME C BUY 1 Units @0.0000	0.00	493.66	0.00	493.66	50.0	246.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$493.66</b>	<b>\$0.00</b>	<b>\$493.66</b>		<b>\$246.83</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$53,002.87</b>	<b>\$1,363.66</b>	<b>\$533.30</b>	<b>\$830.36</b>		<b>\$375.51</b>



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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		\$375.51
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$49.07
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$424.58
						Year-to-date Earnings		\$424.58