



# COMMISSION STATEMENT

July 02, 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: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-8760 - LULAC NATL	FIDELITY CASH MM	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010281	BUY 1 Units @0.0000						
07/02/2018	***-**-196I - GRANT, NURIA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010258	BUY 1 Units @0.0000						
07/02/2018	***-**-64IN - GRANT, KEVIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010253	BUY 1 Units @0.0000						
07/02/2018	***-**-196I - GRANT, NURIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: LSR010257	BUY 1 Units @0.0000						
07/02/2018	***-**-399I - REED, DEBORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: LSR010261	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$0.72</b>		<b>\$0.36</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$0.72</b>		<b>\$0.36</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$5.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$6.15</b>
<b>Year-to-date Earnings</b>	<b>\$2,249.59</b>