



COMMISSION STATEMENT

April 30, 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: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-196I - GRANT, NURIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: LSR010257	BUY 1 Units @0.0000						
04/30/2018	***-**-399I - REED, DEBORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: LSR010261	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.60	\$0.00	\$0.60		\$0.30
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$0.60	\$0.00	\$0.60		\$0.30

BROKER COMMISSION TOTALS

Broker Transactions	\$0.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$11.94
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$12.24
Year-to-date Earnings	\$1,631.00