



COMMISSION STATEMENT

May 21, 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> | | | | | | | | |
| 05/14/2018 | ***-**-320I - BARBOUR, SHARON ACCOUNT #: LSR010267 | CITIGROUP INC COM NEW UNSOLICITED O SELL 112 Units @72.7750 | 8,150.80 | 60.60 | 17.24 | 43.36 | 50.0 | 21.68 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 6.58 | 17.00 | -10.42 | 100.0 | -10.42 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 8.00 | 2.00 | 6.00 | 50.0 | 3.00 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 12.78 | 2.00 | 10.78 | 50.0 | 5.39 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 54.00 | 2.00 | 52.00 | 50.0 | 26.00 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 6.58 | 2.00 | 4.58 | 50.0 | 2.29 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 6.59 | 2.00 | 4.59 | 50.0 | 2.30 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 27.06 | 2.00 | 25.06 | 50.0 | 12.53 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 200 Units @19.3650 | 3,873.00 | 13.17 | 4.00 | 9.17 | 50.0 | 4.59 |
| 05/14/2018 | ***-**-285I - WELLINGTON, ACCOUNT #: LSR010250 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 100 Units @19.3650 | 1,936.50 | 6.58 | 2.00 | 4.58 | 50.0 | 2.29 |
| 05/14/2018 | ***-**-98IO - HARPER, FBO ACCOUNT #: LSR010439 | MANULIFE FINL CORP COM ISIN#CA56501 BUY 1000 Units @19.3750 | 19,375.00 | 141.38 | 35.00 | 106.38 | 50.0 | 53.19 |
| * STOCKS SUBTOTAL * | | | \$46,890.80 | \$343.32 | \$87.24 | \$256.08 | | \$122.84 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 05/21/2018 | ***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276 | CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000 | 0.00 | 3.14 | 0.00 | 3.14 | 50.0 | 1.57 |
| 05/21/2018 | ***-**-876O - LULAC NATL ACCOUNT #: LSR010379 | STRATEGIC INCOME C BUY 1 Units @0.0000 | 0.00 | 490.76 | 0.00 | 490.76 | 50.0 | 245.38 |
| 05/21/2018 | ***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276 | THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 9.67 | 0.00 | 9.67 | 50.0 | 4.84 |
| 05/21/2018 | ***-**-493I - WELLINGTON, ACCOUNT #: LSR010266 | THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 2.06 | 0.00 | 2.06 | 50.0 | 1.03 |



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|--|------------------------------|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 05/21/2018 | ***-**-998I - HICKMAN, KAREN | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 7.86 | 0.00 | 7.86 | 50.0 | 3.93 |
| | ACCOUNT #: LSR010276 | BUY 1 Units @0.0000 | | | | | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$513.49 | \$0.00 | \$513.49 | | \$256.75 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$46,890.80 | \$856.81 | \$87.24 | \$769.57 | | \$379.59 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$379.59 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$12.24 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|------------------------------|-------------------|
| Net Commission Earned | \$391.83 |
| Year-to-date Earnings | \$2,022.83 |