



COMMISSION STATEMENT

January 29, 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>								
01/19/2018	***-**-196I - GRANT, NURIA	GNC HLDGS INC COM CL A	420.75	9.31	16.80	-7.49	100.0	-7.49
	ACCOUNT #: LSR010257	BUY 90 Units @4.6750						
01/19/2018	***-**-196I - GRANT, NURIA	GNC HLDGS INC COM CL A	468.00	10.34	2.00	8.34	50.0	4.17
	ACCOUNT #: LSR010257	BUY 100 Units @4.6800						
01/19/2018	***-**-196I - GRANT, NURIA	GNC HLDGS INC COM CL A	468.00	10.34	2.00	8.34	50.0	4.17
	ACCOUNT #: LSR010257	BUY 100 Units @4.6800						
01/24/2018	***-**-196I - GRANT, NURIA	JAZZ PHARMACEUTICALS PLC COM USD0.0	3,804.28	30.00	15.50	14.50	50.0	7.25
	ACCOUNT #: LSR010257	SELL 25 Units @152.1710						
* STOCKS SUBTOTAL *			\$5,161.03	\$59.99	\$36.30	\$23.69		\$8.10
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-876O - LULAC NATL	FIDELITY CASH MM	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010281	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-64IN - GRANT, KEVIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR010253	BUY 1 Units @0.0000						
01/29/2018	***-**-196I - GRANT, NURIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: LSR010257	BUY 1 Units @0.0000						
01/29/2018	***-**-399I - REED, DEBORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	50.0	0.15
	ACCOUNT #: LSR010261	BUY 1 Units @0.0000						
01/29/2018	***-**-53IN - HOUSTON, AL	FRANKLIN INCOME FUND CLASS A	0.00	11.64	0.00	11.64	50.0	5.82
	ACCOUNT #: LSF000264	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.66	\$0.00	\$12.66		\$6.34
*** BROKER TRANSACTIONS TOTAL ***			\$5,161.03	\$72.65	\$36.30	\$36.35		\$14.44



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward</div><div>Year-to-date Earnings</div></div><div><div>\$14.44</div><div>\$839.05</div></div></div>								