



# COMMISSION STATEMENT

July 23, 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>								
07/23/2018	***-**-998I - HICKMAN, KAREN	CAPITAL INCOME BUILDER-A	0.00	3.14	0.00	3.14	50.0	1.57
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
07/17/2018	***-**-53IN - HOUSTON, AL	FRANKLIN INCOME FUND CLASS A	0.00	11.30	0.00	11.30	50.0	5.65
	ACCOUNT #: LSF000264	BUY 1 Units @0.0000						
07/17/2018	***-**-876O - LULAC NATL	STRATEGIC INCOME A	0.00	69.36	0.00	69.36	50.0	34.68
	ACCOUNT #: LSR010379	BUY 1 Units @0.0000						
07/17/2018	***-**-876O - LULAC NATL	STRATEGIC INCOME C	0.00	204.56	0.00	204.56	50.0	102.28
	ACCOUNT #: LSR010379	BUY 1 Units @0.0000						
07/23/2018	***-**-998I - HICKMAN, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	10.23	0.00	10.23	50.0	5.12
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
07/23/2018	***-**-493I - WELLINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: LSR010266	BUY 1 Units @0.0000						
07/23/2018	***-**-998I - HICKMAN, KAREN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.12	0.00	8.12	50.0	4.06
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$308.84</b>	<b>\$0.00</b>	<b>\$308.84</b>		<b>\$154.43</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$308.84</b>	<b>\$0.00</b>	<b>\$308.84</b>		<b>\$154.43</b>



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				GROSS	CLEARING	NET	BROKER	
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