



COMMISSION STATEMENT

February 26, 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>								
02/20/2018	***-**-998I - HICKMAN, KAREN	CAPITAL INCOME BUILDER-A	0.00	3.39	0.00	3.39	50.0	1.70
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-196I - GRANT, NURIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	50.0	0.15
	ACCOUNT #: LSR010257	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/20/2018	***-**-53IN - HOUSTON, AL	FRANKLIN INCOME FUND CLASS A	0.00	11.93	0.00	11.93	50.0	5.97
	ACCOUNT #: LSF000264	BUY 1 Units @0.0000						
02/20/2018	***-**-876O - LULAC NATL	STRATEGIC INCOME C	0.00	512.19	0.00	512.19	50.0	256.10
	ACCOUNT #: LSR010379	BUY 1 Units @0.0000						
02/20/2018	***-**-998I - HICKMAN, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	10.15	0.00	10.15	50.0	5.08
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
02/20/2018	***-**-493I - WELLINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.23	0.00	2.23	50.0	1.12
	ACCOUNT #: LSR010266	BUY 1 Units @0.0000						
02/20/2018	***-**-998I - HICKMAN, KAREN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.52	0.00	8.52	50.0	4.26
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$548.99	\$0.00	\$548.99		\$274.53
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$548.99	\$0.00	\$548.99		\$274.53



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$274.53									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$14.44									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$288.97									
Year-to-date Earnings \$0.00									