



COMMISSION STATEMENT

June 18, 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>								
06/08/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010254	BLACKBERRY LTD COM ISIN #CA09228F10 SELL 200 Units @12.1310	2,426.20	30.00	19.00	11.00	50.0	5.50
06/08/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010254	OPKO HEALTH INC UNSOLICITED ORDER BUY 500 Units @4.1350	2,067.50	30.00	25.00	5.00	50.0	2.50
* STOCKS SUBTOTAL *			\$4,493.70	\$60.00	\$44.00	\$16.00		\$8.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.25	0.00	3.25	50.0	1.63
06/01/2018	***-**-705I - JOHNSON-HARRIS, ACCOUNT #: 00057152745	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	26.39	0.00	26.39	50.0	13.20
06/18/2018	***-**-876O - LULAC NATL ACCOUNT #: LSR010379	STRATEGIC INCOME A BUY 1 Units @0.0000	0.00	41.73	0.00	41.73	50.0	20.87
06/18/2018	***-**-876O - LULAC NATL ACCOUNT #: LSR010379	STRATEGIC INCOME C BUY 1 Units @0.0000	0.00	333.67	0.00	333.67	50.0	166.84
06/18/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.28	0.00	10.28	50.0	5.14
06/18/2018	***-**-493I - WELLINGTON, ACCOUNT #: LSR010266	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	50.0	1.09
06/18/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.28	0.00	8.28	50.0	4.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$425.77	\$0.00	\$425.77		\$212.91
*** BROKER TRANSACTIONS TOTAL ***			\$4,493.70	\$485.77	\$44.00	\$441.77		\$220.91



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$220.91	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$5.85	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$226.76	
						Year-to-date Earnings		\$2,249.59	