



COMMISSION STATEMENT

January 08, 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>								
12/29/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	BLACKBERRY LTD COM ISIN #CA09228F10 SELL 300 Units @11.2510	3,375.30	30.00	21.00	9.00	50.0	4.50
01/03/2018	***-**-909I - LEWIS, BARBARA ACCOUNT #: LSR010262	MEREDITH CORP SELL 100 Units @65.0500	6,505.00	55.00	17.00	38.00	50.0	19.00
01/03/2018	***-**-909I - LEWIS, BARBARA ACCOUNT #: LSR010262	MEREDITH CORP SELL 100 Units @65.1000	6,510.00	13.75	2.00	11.75	50.0	5.88
01/03/2018	***-**-909I - LEWIS, BARBARA ACCOUNT #: LSR010262	MEREDITH CORP SELL 25 Units @65.0500	1,626.25	54.00	0.50	53.50	50.0	26.75
* STOCKS SUBTOTAL *			\$18,016.55	\$152.75	\$40.50	\$112.25		\$56.13
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-876O - LULAC NATL ACCOUNT #: LSR010281	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
01/02/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010258	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
01/02/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	50.0	0.02
01/02/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
01/02/2018	***-**-399I - REED, DEBORAH ACCOUNT #: LSR010261	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	50.0	0.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.41	\$0.00	\$0.41		\$0.21
*** BROKER TRANSACTIONS TOTAL ***			\$18,016.55	\$153.16	\$40.50	\$112.66		\$56.34



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<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</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$56.34</div><div>\$480.92</div></div>								