



COMMISSION STATEMENT

October 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>								
10/22/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ADOBE SYS INC BUY 35 Units @248.9460	8,713.11	30.00	15.70	14.30	50.0	7.15
10/19/2018	***-**-320I - BARBOUR, SHARON ACCOUNT #: LSR010267	BP PLC SPONS ADR SELL 417 Units @44.2210	18,440.16	138.20	23.34	114.86	50.0	57.43
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	COSTCO WHOLESALE CORP UNSOLICITED O BUY 65 Units @229.6580	14,927.77	30.00	18.00	12.00	50.0	6.00
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	EATON CORP PLC COM UNSOLICITED ORDE BUY 68 Units @76.8830	5,228.04	30.00	16.36	13.64	50.0	6.82
10/22/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	HARRIS CORP DEL BUY 49 Units @170.1910	8,339.36	30.00	15.98	14.02	50.0	7.01
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	LIONS GATE ENTERTAINMENT CORP VOTIN BUY 200 Units @21.8150	4,363.00	30.00	19.00	11.00	50.0	5.50
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	SQUARE INC CL A BUY 22 Units @75.0130	1,650.29	18.86	15.44	3.42	50.0	1.71
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	SQUARE INC CL A BUY 13 Units @75.0100	975.13	11.14	0.26	10.88	50.0	5.44
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	STRYKER CORP UNSOLICITED ORDER BUY 65 Units @168.0820	10,925.33	30.00	16.30	13.70	50.0	6.85
10/22/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	TABLEAU SOFTWARE INC COM USD0.0001 BUY 56 Units @100.0590	5,603.30	30.00	16.12	13.88	50.0	6.94
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	UNIVERSAL INS HLDGS INC BUY 100 Units @47.6600	4,766.00	15.00	17.00	-2.00	100.0	-2.00
10/22/2018	***-**-464O - GRANT P/ADM, ACCOUNT #: LSR010256	UNIVERSAL INS HLDGS INC BUY 100 Units @47.6600	4,766.00	15.00	2.00	13.00	50.0	6.50
* STOCKS SUBTOTAL *			\$88,697.49	\$408.20	\$175.50	\$232.70		\$115.35
*** BROKER TRANSACTIONS TOTAL ***			\$88,697.49	\$408.20	\$175.50	\$232.70		\$115.35



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<u>BROKER COMMISSION TOTALS</u>							
						Broker Transactions	\$115.35
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$53.13
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$168.48
						Year-to-date Earnings	\$3,343.15