



COMMISSION STATEMENT

August 27, 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>								
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	ABBVIE INC COM USD0.01 SELL 39 Units @97.6780	3,809.44	30.00	15.78	14.22	50.0	7.11
08/21/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	ADOBE SYS INC SELL 10 Units @251.9140	2,519.14	30.00	15.20	14.80	50.0	7.40
08/21/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010254	AKAMAI TECH SELL 10 Units @73.2400	732.40	30.00	15.20	14.80	50.0	7.40
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	AXALTA COATING SYSTEMS LTD COM USD1 SELL 100 Units @30.2550	3,025.50	30.00	17.00	13.00	50.0	6.50
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010258	BAIDU INC SPONS ADS REPR 0.10 ORD C SELL 10 Units @224.8010	2,248.01	30.00	15.20	14.80	50.0	7.40
08/21/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	BANK OF AMERICA CORP UNSOLICITED OR SELL 21 Units @31.1410	653.96	30.00	15.42	14.58	50.0	7.29
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	BLACKSTONE GROUP L P COM UNIT REPST SELL 85 Units @36.4800	3,100.80	30.00	16.70	13.30	50.0	6.65
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	CHIPOTLE MEXICAN GRILL INC SELL 7 Units @519.6260	3,637.38	30.00	15.14	14.86	50.0	7.43
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	COSTCO WHOLESALE CORP UNSOLICITED O SELL 15 Units @229.2130	3,438.20	30.00	18.00	12.00	50.0	6.00
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	DISCOVER FINL SVCS UNSOLICITED ORDE SELL 50 Units @79.3450	3,967.25	30.00	16.00	14.00	50.0	7.00
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	DISCOVERY COMMUNICATIONS INC NEW CO SELL 25 Units @29.1950	729.88	30.00	15.50	14.50	50.0	7.25
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	FIRST DATA CORP NEW COM CL A SELL 80 Units @25.2840	2,022.72	30.00	16.60	13.40	50.0	6.70
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	GENUINE PARTS CO UNSOLICITED ORDER SELL 52 Units @99.6730	5,183.00	30.00	16.04	13.96	50.0	6.98
08/21/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010254	HARRIS CORP DEL SELL 31 Units @166.5230	5,162.21	30.00	15.62	14.38	50.0	7.19
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	HAWAIIAN HLDGS INC SELL 60 Units @44.0380	2,642.28	30.00	18.00	12.00	50.0	6.00
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	INTEL CORP SOLICITED ORDER SELL 22 Units @47.7950	1,051.49	30.00	18.00	12.00	50.0	6.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	IONIS PHARMACEUTICALS INC COM SELL 75 Units @53.4450	4,008.38	30.00	16.50	13.50	50.0	6.75
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	ISHARES MSCI FRANCE ETF SELL 123 Units @30.9750	3,809.93	30.00	17.46	12.54	50.0	6.27
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	ISHARES TRUST MSCI GERMANY SMALL CA SELL 20 Units @62.2050	1,244.10	30.00	15.40	14.60	50.0	7.30
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	ISHARES U S HEALTHCARE PROVIDERS ET SELL 55 Units @193.8300	10,660.65	30.00	16.10	13.90	50.0	6.95
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	ISHARES U S HEALTHCARE PROVIDERS ET SELL 14 Units @193.7520	2,712.53	30.00	15.28	14.72	50.0	7.36
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	LILLY ELI & CO SOLICITED ORDER SELL 42 Units @105.3300	4,423.86	30.00	15.84	14.16	50.0	7.08
08/21/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	MASTERCARD INC CL A UNSOLICITED ORD SELL 20 Units @204.1400	4,082.80	30.00	15.40	14.60	50.0	7.30
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	NAVIGATOR HOLDINGS LTD ORD SHS SELL 100 Units @12.2510	1,225.10	30.00	17.00	13.00	50.0	6.50
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	NICE LTD ADR-EACH CNV INTO 1 ORD IL SELL 30 Units @112.9530	3,388.59	30.00	15.60	14.40	50.0	7.20
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	PHILIP MORRIS INTL INC COM SOLICITE SELL 19 Units @83.4400	1,585.36	30.00	15.38	14.62	50.0	7.31
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	S&P GLOBAL INC COM SELL 20 Units @204.7100	4,094.20	30.00	15.40	14.60	50.0	7.30
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	SELECT SECTOR SPDR TR CONSUMER DISC SELL 18 Units @114.4600	2,060.28	30.00	15.36	14.64	50.0	7.32
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	SQUARE INC CL A SELL 21 Units @75.7100	1,589.91	30.00	15.42	14.58	50.0	7.29
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	STRYKER CORP UNSOLICITED ORDER SELL 1 Units @168.6500	168.65	2.00	15.02	-13.02	100.0	-13.02
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	STRYKER CORP UNSOLICITED ORDER SELL 14 Units @168.6400	2,360.96	28.00	0.28	27.72	50.0	13.86
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	SYNCHRONY FINANCIAL COM USD0.001 SELL 13 Units @31.3600	407.68	0.00	15.26	-15.26	100.0	-15.26



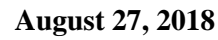
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
08/21/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	TABLEAU SOFTWARE INC COM USD0.0001 SELL 20 Units @102.1200	2,042.40	30.00	15.40	14.60	50.0	7.30
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	TEXTRON INC COM SELL 20 Units @68.6800	1,373.60	30.00	15.40	14.60	50.0	7.30
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	UNILEVER PLC ADS-EA REPR 1 ORD GPB0 SELL 60 Units @56.9200	3,415.20	30.00	16.20	13.80	50.0	6.90
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	VISA INC COM CL A UNSOLICITED ORDER SELL 25 Units @140.6200	3,515.50	30.00	15.50	14.50	50.0	7.25
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	VMWARE INC CL A COM SELL 15 Units @151.8600	2,277.90	30.00	15.30	14.70	50.0	7.35
* STOCKS SUBTOTAL *			\$104,371.24	\$1,050.00	\$573.90	\$476.10		\$223.91
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
08/21/2018	***-**-4640 - GRANT P/ADM, ACCOUNT #: LSR010256	NORTHSTAR REALTY EUROPE CORP COM UN SELL 51 Units @13.9400	710.94	30.00	24.00	6.00	50.0	3.00
08/21/2018	***-**-196I - GRANT, NURIA ACCOUNT #: LSR010257	NORTHSTAR REALTY EUROPE CORP COM UN SELL 104 Units @13.8700	1,442.48	30.00	24.00	6.00	50.0	3.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$2,153.42	\$60.00	\$48.00	\$12.00		\$6.00
*** BROKER TRANSACTIONS TOTAL ***			\$106,524.66	\$1,110.00	\$621.90	\$488.10		\$229.91



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
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						BROKER COMMISSION TOTALS <hr/>	
Broker Transactions							\$229.91
Split Transactions							\$0.00
Override Transactions							\$0.00
Adjustments							\$0.00
Payroll Draw							\$0.00
Base Salary							\$0.00
Prior Period Balance							\$0.00
FINRA Assessment							\$0.00
SIPC Assessment							\$0.00
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Net Commission Earned							\$229.91
Year-to-date Earnings							\$3,174.67