



COMMISSION STATEMENT

December 03, 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>								
11/26/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010254	BLACKBERRY LTD COM ISIN #CA09228F10 SELL 100 Units @8.9730	897.30	44.75	17.00	27.75	50.0	13.88
11/26/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010254	BLACKBERRY LTD COM ISIN #CA09228F10 SELL 700 Units @8.9730	6,281.10	55.16	14.00	41.16	50.0	20.58
11/26/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	INTREPID POTASH INC COM SELL 258 Units @3.4500	890.10	44.63	20.16	24.47	50.0	12.24
11/26/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	PENNEY J C CO INC UNSOLICITED ORDER SELL 211 Units @1.3640	287.80	17.93	19.22	-1.29	100.0	-1.29
11/26/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	PENNEY J C CO INC UNSOLICITED ORDER SELL 400 Units @1.3650	546.00	3.57	8.00	-4.43	100.0	-4.43
11/26/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	PENNEY J C CO INC UNSOLICITED ORDER SELL 89 Units @1.3650	121.49	38.00	1.78	36.22	50.0	18.11
* STOCKS SUBTOTAL *			\$9,023.79	\$204.04	\$80.16	\$123.88		\$59.09
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
11/26/2018	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010254	BP PRUDHOE BAY RTY TR UNIT BEN INT SELL 128 Units @25.2600	3,233.28	69.40	24.00	45.40	50.0	22.70
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$3,233.28	\$69.40	\$24.00	\$45.40		\$22.70
*** BROKER TRANSACTIONS TOTAL ***			\$12,257.07	\$273.44	\$104.16	\$169.28		\$81.79



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$81.79
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$17.88
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$99.67
					Year-to-date Earnings			\$3,343.15