



COMMISSION STATEMENT

July 23, 2018

GRADY GORMAN
 7105 West 44th Ave
 Wheat Ridge, CO 80033

BROKER #: A97
 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: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-667I - BENDER, RYAN	AMCAP FUND-A	0.00	1.74	0.00	1.74	75.0	1.31
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
07/23/2018	***-**-08IR - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: LSR012363	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	AMERICAN MUTUAL FUND-A	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	CAPITAL INCOME BUILDER-A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-667I - BENDER, RYAN	EUROPACIFIC GROWTH FUND-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	EUROPACIFIC GROWTH FUND-A	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-667I - BENDER, RYAN	FUNDAMENTAL INVESTORS-A	0.00	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	FUNDAMENTAL INVESTORS-A	0.00	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-463I - MACKEY, LAURA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: LSR011920	BUY 1 Units @0.0000						
07/23/2018	***-**-463I - MACKEY, LAURA	HCM TACTICAL GROWTH FND CL A-NFS	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: LSR011920	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	NEW PERSPECTIVE FUND-A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-667I - BENDER, RYAN	SMALLCAP WORLD FUND-A	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	SMALLCAP WORLD FUND-A	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	THE BOND FUND OF AMERICA-A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-408I - CAPUNE, MEGHAN	THE GROWTH FUND OF AMERICA-A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
07/23/2018	***-**-408O - CAPUNE, MEGHAN	VIRTUS NEWFLEET MLT SECTOR SH TERM	0.00	10.82	0.00	10.82	75.0	8.12
	ACCOUNT #: LSR012365	BUY 1 Units @0.0000						
07/23/2018	***-**-08IR - CAPUNE, MEGHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: LSR012363	BUY 1 Units @0.0000						
07/23/2018	***-**-408I - CAPUNE, MEGHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.29	\$0.00	\$30.29		\$22.75
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$30.29	\$0.00	\$30.29		\$22.75

BROKER COMMISSION TOTALS

Broker Transactions	\$22.75
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$22.75
Year-to-date Earnings	\$3,576.10