



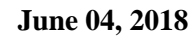
COMMISSION STATEMENT

June 04, 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: STOCKS</u>								
05/25/2018	***-**-14IN - BACA, JOAQUIN	HELIX TCS INC COM	1,690.00	51.00	18.00	33.00	75.0	24.75
	ACCOUNT #: LSR012637	SELL 1000 Units @1.6900						
05/25/2018	***-**-14IN - BACA, JOAQUIN	HELIX TCS INC COM	1,650.00	51.00	0.00	51.00	75.0	38.25
	ACCOUNT #: LSR012637	SELL 1000 Units @1.6500						
05/30/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	1,620.00	50.50	18.00	32.50	75.0	24.38
	ACCOUNT #: LSR012642	SELL 1000 Units @1.6200						
05/30/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	1,520.00	50.50	0.00	50.50	75.0	37.88
	ACCOUNT #: LSR012642	SELL 1000 Units @1.5200						
* STOCKS SUBTOTAL *			\$6,480.00	\$203.00	\$36.00	\$167.00		\$125.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-14IN - BACA, JOAQUIN	FIDELITY CASH MM	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012637	BUY 1 Units @0.0000						
05/31/2018	***-**-6680 - BACA, PHILIP	FIDELITY CASH MM	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012642	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$6,480.00	\$203.00	\$36.00	\$167.00		\$125.26



BROKER #: A97
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$125.26
						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
						Net Commission Earned		\$125.26
						Year-to-date Earnings		\$3,166.28