



COMMISSION STATEMENT

January 22, 2018

GRADY GORMAN
7105 West 44th Ave
Wheatridge, 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 FUNDS</u>								
01/18/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	AMCAP FUND-A BUY 39 Units @34.9700	1,374.99	58.43	18.00	40.43	75.0	30.32
01/18/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	EUROPACIFIC GROWTH FUND-A BUY 22 Units @61.9300	1,374.97	58.43	18.00	40.43	75.0	30.32
01/18/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	FUNDAMENTAL INVESTORS-A BUY 20 Units @68.8400	1,375.01	58.43	18.00	40.43	75.0	30.32
01/18/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	SMALLCAP WORLD FUND-A BUY 23 Units @60.9800	1,374.98	58.43	18.00	40.43	75.0	30.32
* MUTUAL FUNDS SUBTOTAL *			\$5,499.95	\$233.72	\$72.00	\$161.72		\$121.28
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	75.0	0.10
01/22/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	75.0	0.15
01/22/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	75.0	0.08
01/22/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	75.0	0.05
01/22/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	75.0	0.09
01/22/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
01/22/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	75.0	0.10
01/22/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
01/22/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
01/22/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
01/22/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	75.0	0.10



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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)								
01/22/2018	***-**-408I - CAPUNE, MEGHAN	SMALLCAP WORLD FUND-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
01/22/2018	***-**-408I - CAPUNE, MEGHAN	THE BOND FUND OF AMERICA-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
01/22/2018	***-**-408I - CAPUNE, MEGHAN	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
01/22/2018	***-**-408O - CAPUNE, MEGHAN	VIRTUS NEWFLEET MLT SECTOR SH TERM	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: LSR012365	BUY 1 Units @0.0000						
01/22/2018	***-**-408I - CAPUNE, MEGHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$2.87	\$0.00	\$2.87		\$2.19
	*** BROKER TRANSACTIONS TOTAL ***		\$5,499.95	\$236.59	\$72.00	\$164.59		\$123.47

BROKER COMMISSION TOTALS

Broker Transactions	\$123.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$12.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$136.22
Year-to-date Earnings	\$136.22