



COMMISSION STATEMENT

February 26, 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 FUND 12B1 TRAILS</u>								
02/20/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	75.0	0.62
02/20/2018	***-**-08IR - CAPUNE, MEGHAN ACCOUNT #: LSR012363	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	75.0	0.94
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	75.0	1.25
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	75.0	0.36
02/20/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	75.0	0.46
02/20/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	75.0	0.62
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
02/20/2018	***-**-463I - MACKEY, LAURA ACCOUNT #: LSR011920	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	75.0	1.70
02/20/2018	***-**-463I - MACKEY, LAURA ACCOUNT #: LSR011920	HCM TACTICAL GROWTH FND CL A-NFS BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	75.0	1.73
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	75.0	0.32
02/20/2018	***-**-667I - BENDER, RYAN ACCOUNT #: LSR011753	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	75.0	0.56
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	75.0	0.29
02/20/2018	***-**-408I - CAPUNE, MEGHAN ACCOUNT #: LSR012364	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13



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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)								
02/20/2018	***-**-408I - CAPUNE, MEGHAN	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	75.0	0.38
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
02/20/2018	***-**-408O - CAPUNE, MEGHAN	VIRTUS NEWFLEET MLT SECTOR SH TERM	0.00	11.41	0.00	11.41	75.0	8.56
	ACCOUNT #: LSR012365	BUY 1 Units @0.0000						
02/20/2018	***-**-08IR - CAPUNE, MEGHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: LSR012363	BUY 1 Units @0.0000						
02/20/2018	***-**-408I - CAPUNE, MEGHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.07	\$0.00	\$28.07		\$21.08
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$28.07	\$0.00	\$28.07		\$21.08

BROKER COMMISSION TOTALS

Broker Transactions	\$21.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.19
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$24.27
Year-to-date Earnings	\$0.00