



COMMISSION STATEMENT

May 28, 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>								
05/17/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	140.00	4.25	18.00	-13.75	100.0	-13.75
	ACCOUNT #: LSR012642	SELL 100 Units @1.4000						
05/17/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	280.00	8.50	0.00	8.50	75.0	6.38
	ACCOUNT #: LSR012642	SELL 200 Units @1.4000						
05/17/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	405.00	12.75	0.00	12.75	75.0	9.56
	ACCOUNT #: LSR012642	SELL 300 Units @1.3500						
05/17/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	134.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: LSR012642	SELL 100 Units @1.3400						
05/17/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	1,638.00	55.25	0.00	55.25	75.0	41.44
	ACCOUNT #: LSR012642	SELL 1300 Units @1.2600						
05/18/2018	***-**-14IN - BACA, JOAQUIN	HELIX TCS INC COM	150.00	4.50	18.00	-13.50	100.0	-13.50
	ACCOUNT #: LSR012637	SELL 100 Units @1.5000						
05/18/2018	***-**-14IN - BACA, JOAQUIN	HELIX TCS INC COM	375.00	11.25	0.00	11.25	75.0	8.44
	ACCOUNT #: LSR012637	SELL 250 Units @1.5000						
05/18/2018	***-**-14IN - BACA, JOAQUIN	HELIX TCS INC COM	2,392.50	74.25	0.00	74.25	75.0	55.69
	ACCOUNT #: LSR012637	SELL 1650 Units @1.4500						
05/22/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	3,500.00	105.00	18.00	87.00	75.0	65.25
	ACCOUNT #: LSR012642	SELL 2000 Units @1.7500						
* STOCKS SUBTOTAL *			\$9,014.50	\$280.00	\$54.00	\$226.00		\$162.70
*** BROKER TRANSACTIONS TOTAL ***			\$9,014.50	\$280.00	\$54.00	\$226.00		\$162.70



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
							BROKER COMMISSION TOTALS
						Broker Transactions	\$162.70
						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	\$162.70
						Year-to-date Earnings	\$3,041.02