



# COMMISSION STATEMENT

## July 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/24/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	1,250.00	38.00	18.00	20.00	75.0	15.00
	ACCOUNT #: LSR012642	SELL 1000 Units @1.2500						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$1,250.00</b>	<b>\$38.00</b>	<b>\$18.00</b>	<b>\$20.00</b>		<b>\$15.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-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						
07/31/2018	***-**-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						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,250.00</b>	<b>\$38.00</b>	<b>\$18.00</b>	<b>\$20.00</b>		<b>\$15.00</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$15.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$37.75</b>
<b>Year-to-date Earnings</b>	<b>\$3,576.10</b>