



COMMISSION STATEMENT

September 24, 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>								
09/18/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	540.50	17.63	18.00	-0.37	100.0	-0.37
	ACCOUNT #: LSR012642	SELL 470 Units @1.1500						
09/18/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	115.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: LSR012642	SELL 100 Units @1.1500						
09/18/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	220.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: LSR012642	SELL 200 Units @1.1000						
09/18/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	636.12	22.09	0.00	22.09	75.0	16.57
	ACCOUNT #: LSR012642	SELL 589 Units @1.0800						
09/18/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	692.28	24.04	0.00	24.04	75.0	18.03
	ACCOUNT #: LSR012642	SELL 641 Units @1.0800						
* STOCKS SUBTOTAL *			\$2,203.90	\$75.01	\$18.00	\$57.01		\$42.67
*** BROKER TRANSACTIONS TOTAL ***			\$2,203.90	\$75.01	\$18.00	\$57.01		\$42.67

BROKER COMMISSION TOTALS

Broker Transactions	\$42.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$85.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$128.18
Year-to-date Earnings	\$7,079.01