

COMMISSION STATEMENT

August 27, 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
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
08/20/201	8 ***-**-53IR - BENDER, LYNDSAY ACCOUNT #: LSR012815	FREYFUS RESEARCH GROWTH FUND SELL 1467 Units @15.1400	22,212.14	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$22,212.14	\$0.00	\$18.00	\$-18.00		\$-18.00
PRODUCT	CATEGORY: STOCKS							
08/20/201	8 ***-**-2530 - BENDER, LYNDSAY ACCOUNT #: LSR012816	ASTRAZENECA PLC SPONSORED ADR SELL 254 Units @38.7050	9,831.07	108.93	20.08	88.85	75.0	66.64
08/20/201	8 ***-**-53IR - BENDER, LYNDSAY ACCOUNT #: LSR012815	AT&T INC COM SELL 317 Units @33.1950	10,522.82	111.28	21.34	89.94	75.0	67.46
08/20/201	8 ***-**-53IR - BENDER, LYNDSAY ACCOUNT #: LSR012815	BLACKROCK MUNIVEST FD INC SELL 105 Units @8.7790	921.80	45.17	17.10	28.07	75.0	21.05
08/20/201	8 ***-**-2530 - BENDER, LYNDSAY ACCOUNT #: LSR012816	BRIGHTHOUSE FINL INC COM SELL 11 Units @41.1970	453.17	38.00	15.22	22.78	75.0	17.09
08/20/201	8 ***-**-2530 - BENDER, LYNDSAY ACCOUNT #: LSR012816	CENTURYLINK INC UNSOLICITED ORDER SELL 521 Units @23.7500	12,373.75	117.57	25.42	92.15	75.0	69.11
08/21/201	8 ***-**-6680 - BACA, PHILIP ACCOUNT #: LSR012642	HELIX TCS INC COM SELL 2000 Units @1.0400	2,080.00	75.00	18.00	57.00	75.0	42.75
08/20/201	8 ***-**-2530 - BENDER, LYNDSAY ACCOUNT #: LSR012816	METLIFE INC COM SELL 100 Units @46.2850	4,628.50	54.00	17.00	37.00	75.0	27.75
08/20/201	8 ***-**-2530 - BENDER, LYNDSAY ACCOUNT #: LSR012816	METLIFE INC COM SELL 25 Units @46.2810	1,157.03	13.75	0.50	13.25	75.0	9.94
		* STOCKS SUBTOTAL *	\$41,968.14	\$563.70	\$134.66	\$429.04		\$321.79
PRODUCT	CATEGORY: UNIT INVESTMENT TH	RUSTS						
08/20/201	8 ***-**-2530 - BENDER, LYNDSAY ACCOUNT #: LSR012816	OMEGA HEALTHCARE INVS INC UNSOLICIT SELL 321 Units @32.7900	10,525.59	111.29	24.00	87.29	75.0	65.47
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$10,525.59	\$111.29	\$24.00	\$87.29		\$65.47
		*** BROKER TRANSACTIONS TOTAL ***	\$74,705.87	\$674.99	\$176.66	\$498.33		\$369.26



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						BROKER COMM	ISSION	TOTALS
					Broke	er Transactions	\$	\$369.26
					Spl:	it Transactions	\$	\$0.00
					Overrio	de Transactions	\$	\$0.00
						Adjustments	\$	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$0.00
					F	INRA Assessment		\$0.00
					2	SIPC Assessment		\$0.00
					Net Cor	mmission Earned	l	\$369.26
					Year-to	o-date Earnings	I	\$4,209.20