



COMMISSION STATEMENT

November 05, 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>								
11/01/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	130.80	4.50	18.00	-13.50	100.0	-13.50
	ACCOUNT #: LSR012642	SELL 120 Units @1.0900						
11/01/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	2,011.60	70.50	0.00	70.50	75.0	52.88
	ACCOUNT #: LSR012642	SELL 1880 Units @1.0700						
* STOCKS SUBTOTAL *			\$2,142.40	\$75.00	\$18.00	\$57.00		\$39.38
*** BROKER TRANSACTIONS TOTAL ***			\$2,142.40	\$75.00	\$18.00	\$57.00		\$39.38

BROKER COMMISSION TOTALS

Broker Transactions	\$39.38
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

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

Balance Forward	\$39.38
Year-to-date Earnings	\$7,195.49