



COMMISSION STATEMENT

June 11, 2018

GARRETT MORETZ

181 North Main Street, Ste 208
Mooresville, NC 28115

BROKER #: B09

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: MUTUAL FUND 12B1 TRAILS</u>								
06/11/2018	***-**-94IR - RUSSELL, LYNN	AB ALL MARKET TOTAL RETURN PORT CLA	0.00	1.76	0.00	1.76	82.0	1.44
	ACCOUNT #: LSR011980	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.76	\$0.00	\$1.76		\$1.44
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/31/2018	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	30.88	0.00	30.88	82.0	25.32
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
05/31/2018	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	80.40	0.00	80.40	82.0	65.93
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$111.28	\$0.00	\$111.28		\$91.25
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$113.04	\$0.00	\$113.04		\$92.69

BROKER COMMISSION TOTALS

Broker Transactions	\$92.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$95.65
Year-to-date Earnings	\$41,467.62