



# COMMISSION STATEMENT

## March 12, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/07/2018	***-**-384I - HOLDER, DERRICK	INTERNATIONAL SMALL COMPANY A	1,562.12	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012436	SELL 31 Units @51.1500						
03/07/2018	***-**-384I - HOLDER, DERRICK	JPMORGAN GROWTH ADVANTAGE FUND CL A	5,540.85	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012436	SELL 261 Units @21.2500						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$7,102.97</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$-36.00</b>		<b>\$-36.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/12/2018	***-**-94IR - RUSSELL, LYNN	AB ALL MARKET TOTAL RETURN PORT CLA	0.00	1.57	0.00	1.57	82.0	1.29
	ACCOUNT #: LSR011980	BUY 1 Units @0.0000						
03/01/2018	***-**-157O - YOUNG, ROBERT	AMCAP FUND-A	0.00	4.78	0.00	4.78	82.0	3.92
	ACCOUNT #: 00060071420	BUY 0 Units @0.0000						
03/01/2018	***-**-157O - YOUNG, ROBERT	AMERICAN MUTUAL FUND-A	0.00	4.57	0.00	4.57	82.0	3.75
	ACCOUNT #: 00060071420	BUY 0 Units @0.0000						
03/01/2018	***-**-5195 - BROWN, SUSAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.20	0.00	0.20	82.0	0.16
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
03/12/2018	***-**-10IR - CLINGON, BILLY	MFS AGGRESSIVE GROWTH ALLOC CL C	0.00	3.94	0.00	3.94	82.0	3.23
	ACCOUNT #: LSR012010	BUY 1 Units @0.0000						
03/01/2018	***-**-5195 - BROWN, SUSAN	NEW WORLD FUND-529A	0.00	1.45	0.00	1.45	82.0	1.19
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
03/12/2018	***-**-113I - RUSSELL, MARK	NUVEEN STRATEGY BAL ALLOC A	0.00	2.33	0.00	2.33	82.0	1.91
	ACCOUNT #: LSR011979	BUY 1 Units @0.0000						
03/12/2018	***-**-677I - LAIL, DWIGHT	PRUDENTIAL HIGH YIELD CLASS A	0.00	1.01	0.00	1.01	82.0	0.83
	ACCOUNT #: LSR012166	BUY 1 Units @0.0000						
03/12/2018	***-**-440I - BOHNAKER, ANGELA	PRUDENTIAL JENNISON SMALL COMPANY C	0.00	0.74	0.00	0.74	82.0	0.61
	ACCOUNT #: LSR012403	BUY 1 Units @0.0000						
03/01/2018	***-**-5195 - BROWN, SUSAN	THE GROWTH FUND OF AMERICA-529A	0.00	2.82	0.00	2.82	82.0	2.31
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
03/01/2018	***-**-5195 - BROWN, SUSAN	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.56	0.00	0.56	82.0	0.46
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$23.97</b>	<b>\$0.00</b>	<b>\$23.97</b>		<b>\$19.66</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$7,102.97</b>	<b>\$23.97</b>	<b>\$36.00</b>	<b>\$-12.03</b>		<b>\$-16.34</b>



BRANCH #01001 - LifeMark Home Office

					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$-16.34
				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	\$0.00
				Year-to-date Earnings	\$0.00