



# COMMISSION STATEMENT

## January 15, 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>								
01/10/2018	***-**-677I - LAIL, DWIGHT	PRUDENTIAL HIGH YIELD CLASS A	3,356.89	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR012166	SELL 605 Units @5.5500						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$3,356.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/15/2018	***-**-36CL - MORETZ, CLIENTS	EQIS ADVISOR FEES	0.00	4,977.58	0.00	4,977.58	82.0	4,081.62
		BUY 1 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$4,977.58</b>	<b>\$0.00</b>	<b>\$4,977.58</b>		<b>\$4,081.62</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$3,356.89</b>	<b>\$4,977.58</b>	<b>\$0.00</b>	<b>\$4,977.58</b>		<b>\$4,081.62</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$4,081.62
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

<b>Net Commission Earned</b>	<b>\$4,081.62</b>
<b>Year-to-date Earnings</b>	<b>\$11,437.89</b>