



COMMISSION STATEMENT

June 25, 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 FUNDS</u>								
06/20/2018	***-**-518X - SMITH, JONATHAN	MORGAN STANLEY GROWTH PORT A-NFS	5,300.01	265.00	18.00	247.00	82.0	202.54
	ACCOUNT #: LSR012501	BUY 102 Units @52.0200						
		* MUTUAL FUNDS SUBTOTAL *	\$5,300.01	\$265.00	\$18.00	\$247.00		\$202.54
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-071X - HENDRIX, NSPS	HARTFORD CHECKS AND BALANCED FUND C	0.00	0.80	0.00	0.80	82.0	0.66
	ACCOUNT #: LSR012263	BUY 1 Units @0.0000						
06/25/2018	***-**-50IR - JONES, MICHAEL	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.59	0.00	0.59	82.0	0.48
	ACCOUNT #: LSR012331	BUY 1 Units @0.0000						
06/25/2018	***-**-440I - BOHNAKER, ANGELA	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	1.76	0.00	1.76	82.0	1.44
	ACCOUNT #: LSR012403	BUY 1 Units @0.0000						
06/25/2018	***-**-440O - BOHNAKER, ANGELA	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	3.54	0.00	3.54	82.0	2.90
	ACCOUNT #: LSR012409	BUY 1 Units @0.0000						
06/25/2018	***-**-06IR - KULIKOWSKI,	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.46	0.00	0.46	82.0	0.38
	ACCOUNT #: LSR012423	BUY 1 Units @0.0000						
06/25/2018	***-**-27IR - KULIKOWSKI, SARA	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.48	0.00	0.48	82.0	0.39
	ACCOUNT #: LSR012424	BUY 1 Units @0.0000						
06/25/2018	***-**-113I - RUSSELL, MARK	NUVEEN STRATEGY BAL ALLOC A	0.00	2.57	0.00	2.57	82.0	2.11
	ACCOUNT #: LSR011979	BUY 1 Units @0.0000						
06/25/2018	***-**-03IR - HINES, WALTER	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	0.97	0.00	0.97	82.0	0.80
	ACCOUNT #: LSR012153	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.17	\$0.00	\$11.17		\$9.16
		*** BROKER TRANSACTIONS TOTAL ***	\$5,300.01	\$276.17	\$18.00	\$258.17		\$211.70



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$211.70
						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
Net Commission Earned								\$211.70
Year-to-date Earnings								\$45,984.68