



COMMISSION STATEMENT

July 30, 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>								
07/26/2018	***-**-16IR - BROWN, RICHARD	FIDELITY TOTAL BOND UNSOLICITED ORD	849.90	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012644	SELL 82 Units @10.3500						
07/27/2018	***-**-065I - MCINTYRE, SHARON	MORGAN STANLEY GROWTH PORT A-NFS	4,100.01	205.00	18.00	187.00	82.0	153.34
	ACCOUNT #: LSR012261	BUY 82 Units @49.7200						
07/27/2018	***-**-16IR - BROWN, RICHARD	MORGAN STANLEY GROWTH PORT A-NFS	1,749.99	87.50	18.00	69.50	82.0	56.99
	ACCOUNT #: LSR012644	BUY 35 Units @49.7200						
* MUTUAL FUNDS SUBTOTAL *			\$6,699.90	\$292.50	\$54.00	\$238.50		\$192.33
<u>PRODUCT CATEGORY: STOCKS</u>								
07/26/2018	***-**-50IR - JONES, MICHAEL	AMERICAN FIN TR INC COM	1,198.84	49.88	18.00	31.88	82.0	26.14
	ACCOUNT #: LSR012331	SELL 86 Units @13.9400						
07/26/2018	***-**-16IR - BROWN, RICHARD	BERKSHIRE HATHAWAY INC DEL CL B NEW	3,965.74	54.00	18.00	36.00	82.0	29.52
	ACCOUNT #: LSR012644	SELL 20 Units @198.2870						
* STOCKS SUBTOTAL *			\$5,164.58	\$103.88	\$36.00	\$67.88		\$55.66
<u>PRODUCT CATEGORY: RIA</u>								
08/01/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	32.59	32.59	0.00	32.59	82.0	26.72
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
08/01/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	369.28	369.28	0.00	369.28	82.0	302.81
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
08/01/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	46.26	46.26	0.00	46.26	82.0	37.93
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
08/01/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	33.37	33.37	0.00	33.37	82.0	27.36
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
08/01/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	15.51	15.51	0.00	15.51	82.0	12.72
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
08/01/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.33	11.33	0.00	11.33	82.0	9.29
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
08/01/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	20.16	20.16	0.00	20.16	82.0	16.53
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
08/01/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	24.64	24.64	0.00	24.64	82.0	20.20
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$553.14	\$553.14	\$0.00	\$553.14		\$453.56



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-706I - HOLLAR, DIANE	AMERICA FIRST INCOME FUND CLASS A	0.00	0.05	0.00	0.05	82.0	0.04
	ACCOUNT #: LSR012563	BUY 1 Units @0.0000						
07/31/2018	***-**-211I - BEDDOW, GLENDA	AMERICA FIRST INCOME FUND CLASS A	0.00	0.09	0.00	0.09	82.0	0.07
	ACCOUNT #: LSR012626	BUY 1 Units @0.0000						
07/31/2018	***-**-113I - RUSSELL, MARK	NUVEEN STRATEGY BAL ALLOC A	0.00	2.49	0.00	2.49	82.0	2.04
	ACCOUNT #: LSR011979	BUY 1 Units @0.0000						
07/31/2018	***-**-759I - MERRILL, SARA	TOUCHSTONE HI YIELD-NFS	0.00	1.60	0.00	1.60	82.0	1.31
	ACCOUNT #: LSR012244	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.23	\$0.00	\$4.23		\$3.46
*** BROKER TRANSACTIONS TOTAL ***			\$12,417.62	\$953.75	\$90.00	\$863.75		\$705.01

BROKER COMMISSION TOTALS

Broker Transactions	\$705.01
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	\$705.01
Year-to-date Earnings	\$53,408.89