



COMMISSION STATEMENT

July 02, 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>								
06/26/2018	***-**-211I - BEDDOW, GLENDA ACCOUNT #: LSR012626	AMERICA FIRST INCOME FUND CLASS A BUY 443 Units @7.3300	3,250.00	112.51	18.00	94.51	82.0	77.50
06/28/2018	***-**-706I - HOLLAR, DIANE ACCOUNT #: LSR012563	AMERICA FIRST INCOME FUND CLASS A BUY 481 Units @7.2800	3,500.00	121.97	18.00	103.97	82.0	85.26
06/27/2018	***-**-938I - WILKES, HAROLD ACCOUNT #: LSR012334	DIAMOND HILL CORP CREDIT CL A BUY 464 Units @11.6400	5,400.01	162.00	18.00	144.00	82.0	118.08
06/27/2018	***-**-363I - WILKES, DONNA ACCOUNT #: LSR012335	DIAMOND HILL CORP CREDIT CL A BUY 576 Units @11.6400	6,700.00	201.00	18.00	183.00	82.0	150.06
06/27/2018	***-**-029K - ANTHONY, APRIL ACCOUNT #: LSR012402	DIAMOND HILL CORP CREDIT CL A BUY 258 Units @11.6400	3,000.00	90.00	18.00	72.00	82.0	59.04
06/28/2018	***-**-468I - REYNOLDS, ACCOUNT #: LSR011988	DIAMOND HILL CORP CREDIT CL A BUY 229 Units @11.5600	2,650.00	79.50	18.00	61.50	82.0	50.43
06/28/2018	***-**-706I - HOLLAR, DIANE ACCOUNT #: LSR012563	DIAMOND HILL CORP CREDIT CL A BUY 303 Units @11.5600	3,500.00	105.00	18.00	87.00	82.0	71.34
06/27/2018	***-**-972I - GRIFFIN, OTIS ACCOUNT #: LSR011960	EATON VANCE INCOME FUND OF BOSTON C SELL 132 Units @5.5800	739.08	0.00	0.00	0.00	82.0	0.00
06/27/2018	***-**-972I - GRIFFIN, OTIS ACCOUNT #: LSR011960	JANUS HENDERSON HIGH YIELD A-NFS SELL 81 Units @8.1900	667.12	0.00	0.00	0.00	82.0	0.00
06/26/2018	***-**-211I - BEDDOW, GLENDA ACCOUNT #: LSR012626	MORGAN STANLEY GROWTH PORT A-NFS BUY 65 Units @50.2400	3,249.98	162.50	18.00	144.50	82.0	118.49
06/27/2018	***-**-938I - WILKES, HAROLD ACCOUNT #: LSR012334	MORGAN STANLEY GROWTH PORT A-NFS BUY 109 Units @49.3600	5,399.98	270.00	18.00	252.00	82.0	206.64
06/27/2018	***-**-363I - WILKES, DONNA ACCOUNT #: LSR012335	MORGAN STANLEY GROWTH PORT A-NFS BUY 136 Units @49.3600	6,699.98	335.00	18.00	317.00	82.0	259.94
06/27/2018	***-**-029K - ANTHONY, APRIL ACCOUNT #: LSR012402	MORGAN STANLEY GROWTH PORT A-NFS BUY 61 Units @49.3600	3,000.00	150.00	18.00	132.00	82.0	108.24
06/28/2018	***-**-468I - REYNOLDS, ACCOUNT #: LSR011988	MORGAN STANLEY GROWTH PORT A-NFS BUY 53 Units @49.9400	2,650.02	132.50	18.00	114.50	82.0	93.89
06/28/2018	***-**-706I - HOLLAR, DIANE ACCOUNT #: LSR012563	MORGAN STANLEY GROWTH PORT A-NFS BUY 70 Units @49.9400	3,499.99	175.00	18.00	157.00	82.0	128.74
* MUTUAL FUNDS SUBTOTAL *			\$53,906.16	\$2,096.98	\$234.00	\$1,862.98		\$1,527.65
*** BROKER TRANSACTIONS TOTAL ***			\$53,906.16	\$2,096.98	\$234.00	\$1,862.98		\$1,527.65



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$1,527.65
						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								\$1,527.65
Year-to-date Earnings								\$47,512.33