



COMMISSION STATEMENT

July 09, 2018

GARRETT MORETZ181 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>								
07/03/2018	***-**-10IR - CLINGON, BILLY	IVY ASSET STRATEGY CL C	4,192.04	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012010	SELL 185 Units @22.6500						
07/02/2018	***-**-265I - RUSSELL, CHARLES	MORGAN STANLEY GROWTH PORT A-NFS	1,299.98	65.00	18.00	47.00	82.0	38.54
	ACCOUNT #: LSR012028	BUY 26 Units @50.6400						
07/02/2018	***-**-2650 - RUSSELL, CHARLES	MORGAN STANLEY GROWTH PORT A-NFS	2,099.99	105.00	18.00	87.00	82.0	71.34
	ACCOUNT #: LSR012102	BUY 41 Units @50.6400						
07/03/2018	***-**-50IR - JONES, MICHAEL	MORGAN STANLEY GROWTH PORT A-NFS	5,500.01	275.00	18.00	257.00	82.0	210.74
	ACCOUNT #: LSR012331	BUY 112 Units @49.1300						
07/06/2018	***-**-10IR - CLINGON, BILLY	MORGAN STANLEY GROWTH PORT A-NFS	4,049.99	202.50	18.00	184.50	82.0	151.29
	ACCOUNT #: LSR012010	BUY 81 Units @50.2200						
07/06/2018	***-**-759I - MERRILL, SARA	MORGAN STANLEY GROWTH PORT A-NFS	3,249.99	162.50	18.00	144.50	82.0	118.49
	ACCOUNT #: LSR012244	BUY 65 Units @50.2200						
07/02/2018	***-**-759I - MERRILL, SARA	TOUCHSTONE HI YIELD-NFS	2,559.88	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012244	SELL 317 Units @8.0700						
* MUTUAL FUNDS SUBTOTAL *			\$22,951.88	\$810.00	\$126.00	\$684.00		\$554.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/29/2018	***-**-1642 - ANDREJACK, DAVID	AXA EQUI VA 00248C360	0.00	67.63	0.00	67.63	82.0	55.46
	ACCOUNT #: 315039770	BUY 0 Units @0.0000						
06/30/2018	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	30.89	0.00	30.89	82.0	25.33
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
06/30/2018	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	80.43	0.00	80.43	82.0	65.95
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$178.95	\$0.00	\$178.95		\$146.74
*** BROKER TRANSACTIONS TOTAL ***			\$22,951.88	\$988.95	\$126.00	\$862.95		\$701.14



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$701.14
						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								\$701.14
Year-to-date Earnings								\$48,213.47