



COMMISSION STATEMENT

August 06, 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>								
07/30/2018	***-**-972I - GRIFFIN, OTIS	EATON VANCE INCOME FUND OF BOSTON C	738.95	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 132 Units @5.5900						
07/30/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	667.62	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 81 Units @8.2100						
07/27/2018	***-**-065I - MCINTYRE, SHARON	JPMORGAN GROWTH ADVANTAGE FUND CL A	4,100.00	194.75	18.00	176.75	82.0	144.94
	ACCOUNT #: LSR012261	BUY 173 Units @23.7300						
07/27/2018	***-**-50IR - JONES, MICHAEL	JPMORGAN GROWTH ADVANTAGE FUND CL A	1,150.00	54.62	18.00	36.62	82.0	30.03
	ACCOUNT #: LSR012331	BUY 48 Units @23.7300						
07/27/2018	***-**-16IR - BROWN, RICHARD	JPMORGAN GROWTH ADVANTAGE FUND CL A	1,749.99	83.12	18.00	65.12	82.0	53.40
	ACCOUNT #: LSR012644	BUY 74 Units @23.7300						
07/27/2018	***-**-366I - WHITE, BARBARA	NEW PERSPECTIVE FUND-A	900.01	45.00	18.00	27.00	82.0	22.14
	ACCOUNT #: LSR012446	BUY 18 Units @49.3400						
07/27/2018	***-**-16IR - BROWN, RICHARD	NEW PERSPECTIVE FUND-A	1,000.02	50.00	18.00	32.00	82.0	26.24
	ACCOUNT #: LSR012644	BUY 20 Units @49.3400						
* MUTUAL FUNDS SUBTOTAL *			\$10,306.59	\$427.49	\$90.00	\$337.49		\$276.75
<u>PRODUCT CATEGORY: STOCKS</u>								
07/27/2018	***-**-065I - MCINTYRE, SHARON	AMERICAN FIN TR INC COM	7,378.28	100.59	18.00	82.59	82.0	67.72
	ACCOUNT #: LSR012261	SELL 516 Units @14.2990						
* STOCKS SUBTOTAL *			\$7,378.28	\$100.59	\$18.00	\$82.59		\$67.72
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	31.66	0.00	31.66	82.0	25.96
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
07/31/2018	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	82.44	0.00	82.44	82.0	67.60
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$114.10	\$0.00	\$114.10		\$93.56
*** BROKER TRANSACTIONS TOTAL ***			\$17,684.87	\$642.18	\$108.00	\$534.18		\$438.03



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$438.03
						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								\$438.03
Year-to-date Earnings								\$53,846.92