



COMMISSION STATEMENT

November 12, 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>								
11/02/2018	***-**-071X - HENDRIX, NSPS	HARTFORD CHECKS AND BALANCED FUND C	200.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012263	SELL 21 Units @9.3900						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: RIA</u>								
11/12/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.07	11.07	0.00	11.07	82.0	9.08
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
11/12/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	13.21	13.21	0.00	13.21	82.0	10.83
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	14.67	14.67	0.00	14.67	82.0	12.03
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
11/12/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	14.98	14.98	0.00	14.98	82.0	12.28
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
11/12/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.33	16.33	0.00	16.33	82.0	13.39
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
11/12/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	24.52	24.52	0.00	24.52	82.0	20.11
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
11/12/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	30.60	30.60	0.00	30.60	82.0	25.09
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
11/12/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	31.86	31.86	0.00	31.86	82.0	26.13
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
11/12/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	256.97	256.97	0.00	256.97	82.0	210.72
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$414.21	\$414.21	\$0.00	\$414.21		\$339.66
		*** BROKER TRANSACTIONS TOTAL ***	\$614.21	\$414.21	\$18.00	\$396.21		\$321.66



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$321.66
						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								\$321.66
Year-to-date Earnings								\$72,194.39