



# COMMISSION STATEMENT

## September 03, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/29/2018	***-**-972I - GRIFFIN, OTIS	EATON VANCE INCOME FUND OF BOSTON C	739.71	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 132 Units @5.6100						
08/29/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	667.49	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 81 Units @8.2500						
08/29/2018	***-**-2060 - PARSONS, CLARE	MORGAN STANLEY GROWTH PORT A-NFS	1,150.02	57.50	18.00	39.50	82.0	32.39
	ACCOUNT #: LSR012173	BUY 22 Units @53.4000						
08/29/2018	***-**-2060 - PARSONS, CLARE	NEW PERSPECTIVE FUND-A	1,150.02	57.50	18.00	39.50	82.0	32.39
	ACCOUNT #: LSR012173	BUY 23 Units @50.2300						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,707.24</b>	<b>\$115.00</b>	<b>\$36.00</b>	<b>\$79.00</b>		<b>\$64.78</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
09/04/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.42	11.42	0.00	11.42	82.0	9.36
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
09/04/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	13.48	13.48	0.00	13.48	82.0	11.05
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
09/04/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	15.46	15.46	0.00	15.46	82.0	12.68
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
09/04/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.77	16.77	0.00	16.77	82.0	13.75
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
09/04/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	25.25	25.25	0.00	25.25	82.0	20.71
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
09/04/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	27.39	27.39	0.00	27.39	82.0	22.46
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
09/04/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	32.33	32.33	0.00	32.33	82.0	26.51
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
09/04/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	33.25	33.25	0.00	33.25	82.0	27.27
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
09/04/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	265.92	265.92	0.00	265.92	82.0	218.05
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$441.27</b>	<b>\$441.27</b>	<b>\$0.00</b>	<b>\$441.27</b>		<b>\$361.84</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,148.51</b>	<b>\$556.27</b>	<b>\$36.00</b>	<b>\$520.27</b>		<b>\$426.62</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$426.62
						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
<b>Net Commission Earned</b>								<b>\$426.62</b>
<b>Year-to-date Earnings</b>								<b>\$60,189.14</b>