



COMMISSION STATEMENT

August 27, 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>								
08/23/2018	***-**-13IR - RUSSELL, MARK	AMERICAFIRST LARGE CAP	3,600.00	161.37	18.00	143.37	82.0	117.56
	ACCOUNT #: LSR012813	BUY 280 Units @12.8500						
08/22/2018	***-**-113I - RUSSELL, MARK	DIAMOND HILL CORP CREDIT CL A	4,050.00	121.50	18.00	103.50	82.0	84.87
	ACCOUNT #: LSR011979	BUY 349 Units @11.6100						
08/22/2018	***-**-13IR - RUSSELL, MARK	LIFESTYLE MODERATE PORTFOLIO A	11,123.93	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012813	SELL 805 Units @13.8200						
08/22/2018	***-**-113I - RUSSELL, MARK	MORGAN STANLEY GROWTH PORT A-NFS	4,050.02	202.50	18.00	184.50	82.0	151.29
	ACCOUNT #: LSR011979	BUY 79 Units @51.2000						
08/22/2018	***-**-94IR - RUSSELL, LYNN	MORGAN STANLEY GROWTH PORT A-NFS	4,099.99	205.00	18.00	187.00	82.0	153.34
	ACCOUNT #: LSR011980	BUY 80 Units @51.2000						
08/23/2018	***-**-13IR - RUSSELL, MARK	MORGAN STANLEY GROWTH PORT A-NFS	3,600.02	180.00	18.00	162.00	82.0	132.84
	ACCOUNT #: LSR012813	BUY 70 Units @51.2400						
08/22/2018	***-**-113I - RUSSELL, MARK	NEW PERSPECTIVE FUND-A	4,050.00	202.50	18.00	184.50	82.0	151.29
	ACCOUNT #: LSR011979	BUY 83 Units @49.0600						
08/22/2018	***-**-94IR - RUSSELL, LYNN	NEW PERSPECTIVE FUND-A	4,099.99	205.00	18.00	187.00	82.0	153.34
	ACCOUNT #: LSR011980	BUY 84 Units @49.0600						
08/23/2018	***-**-13IR - RUSSELL, MARK	NEW PERSPECTIVE FUND-A	3,600.01	180.00	18.00	162.00	82.0	132.84
	ACCOUNT #: LSR012813	BUY 74 Units @48.8800						
* MUTUAL FUNDS SUBTOTAL *			\$42,273.96	\$1,457.87	\$162.00	\$1,295.87		\$1,059.37
*** BROKER TRANSACTIONS TOTAL ***			\$42,273.96	\$1,457.87	\$162.00	\$1,295.87		\$1,059.37



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$1,059.37
						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								\$1,059.37
Year-to-date Earnings								\$59,762.52