



# COMMISSION STATEMENT

## October 29, 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: STOCKS</u></b>								
10/25/2018	***-**-677I - LAIL, DWIGHT	ISHARES CORE S&P TOTAL US STOCK MAR	5,825.69	54.00	16.90	37.10	82.0	30.42
	ACCOUNT #: LSR012166	BUY 95 Units @61.3230						
10/25/2018	***-**-9840 - HERNDON, JEAN	ISHARES CORE S&P TOTAL US STOCK MAR	5,033.65	54.00	16.64	37.36	82.0	30.64
	ACCOUNT #: LSR012777	BUY 82 Units @61.3860						
10/25/2018	***-**-677I - LAIL, DWIGHT	ISHARES INTL AGGREGATE BOND	4,582.86	54.00	16.76	37.24	82.0	30.54
	ACCOUNT #: LSR012166	BUY 88 Units @52.0780						
10/25/2018	***-**-9840 - HERNDON, JEAN	ISHARES INTL AGGREGATE BOND	3,957.93	54.00	16.52	37.48	82.0	30.73
	ACCOUNT #: LSR012777	BUY 76 Units @52.0780						
10/25/2018	***-**-677I - LAIL, DWIGHT	ISHARES TR CORE MSCI TOTAL	2,466.72	54.00	15.90	38.10	82.0	31.24
	ACCOUNT #: LSR012166	BUY 45 Units @54.8160						
10/25/2018	***-**-9840 - HERNDON, JEAN	ISHARES TR CORE MSCI TOTAL	2,138.99	54.00	15.78	38.22	82.0	31.34
	ACCOUNT #: LSR012777	BUY 39 Units @54.8460						
10/25/2018	***-**-677I - LAIL, DWIGHT	ISHARES TR CORE TOTAL USD	7,975.32	89.20	18.28	70.92	82.0	58.15
	ACCOUNT #: LSR012166	BUY 164 Units @48.6300						
10/25/2018	***-**-9840 - HERNDON, JEAN	ISHARES TR CORE TOTAL USD	1,944.80	54.00	15.80	38.20	82.0	31.32
	ACCOUNT #: LSR012777	BUY 40 Units @48.6200						
10/25/2018	***-**-9840 - HERNDON, JEAN	ISHARES TR CORE TOTAL USD	4,862.00	22.00	2.00	20.00	82.0	16.40
	ACCOUNT #: LSR012777	BUY 100 Units @48.6200						
<b>* STOCKS SUBTOTAL *</b>			<b>\$38,787.96</b>	<b>\$489.20</b>	<b>\$134.58</b>	<b>\$354.62</b>		<b>\$290.78</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$38,787.96</b>	<b>\$489.20</b>	<b>\$134.58</b>	<b>\$354.62</b>		<b>\$290.78</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$290.78
						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>\$290.78</b>
<b>Year-to-date Earnings</b>								<b>\$71,330.71</b>