



COMMISSION STATEMENT

September 24, 2018

GARRETT MORETZ

181 North Main Street, Ste 208

Mooreville, 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>								
09/14/2018	***-**-9840 - HERNDON, JEAN	IVY HIGH INCOME CL A	20,034.81	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012777	SELL 2682 Units @7.4700						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$20,034.81</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$20,034.81</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-18.00
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-18.00
Year-to-date Earnings	\$64,860.14