



COMMISSION STATEMENT

December 10, 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: RIA</u>								
12/11/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	14.31	14.31	0.00	14.31	82.0	11.73
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
12/11/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	24.18	24.18	0.00	24.18	82.0	19.83
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
12/11/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	29.86	29.86	0.00	29.86	82.0	24.49
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
12/11/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	251.84	251.84	0.00	251.84	82.0	206.51
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
12/11/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	31.02	31.02	0.00	31.02	82.0	25.44
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
12/11/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	14.71	14.71	0.00	14.71	82.0	12.06
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
12/11/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	10.89	10.89	0.00	10.89	82.0	8.93
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
12/11/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	13.12	13.12	0.00	13.12	82.0	10.76
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
12/11/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.22	16.22	0.00	16.22	82.0	13.30
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$406.15	\$406.15	\$0.00	\$406.15		\$333.05
*** BROKER TRANSACTIONS TOTAL ***			\$406.15	\$406.15	\$0.00	\$406.15		\$333.05



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$333.05
						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								\$333.05
Year-to-date Earnings								\$76,582.48