



COMMISSION STATEMENT

October 08, 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: RIA</u>								
10/05/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	15.25	15.25	0.00	15.25	82.0	12.51
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
10/05/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	25.41	25.41	0.00	25.41	82.0	20.84
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
10/05/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	267.88	267.88	0.00	267.88	82.0	219.66
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
10/05/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	32.31	32.31	0.00	32.31	82.0	26.49
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
10/05/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	33.44	33.44	0.00	33.44	82.0	27.42
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
10/05/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	15.47	15.47	0.00	15.47	82.0	12.69
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
10/05/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.50	11.50	0.00	11.50	82.0	9.43
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.74	16.74	0.00	16.74	82.0	13.73
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$431.48	\$431.48	\$0.00	\$431.48		\$353.82
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2018	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	31.94	0.00	31.94	82.0	26.19
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
09/30/2018	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	83.19	0.00	83.19	82.0	68.22
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$115.13	\$0.00	\$115.13		\$94.41
*** BROKER TRANSACTIONS TOTAL ***			\$431.48	\$546.61	\$0.00	\$546.61		\$448.23



COMMISSION STATEMENT

October 08, 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$448.23
						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								\$448.23
Year-to-date Earnings								\$65,615.09