



COMMISSION STATEMENT

June 04, 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>								
05/30/2018	***-**-972I - GRIFFIN, OTIS	EATON VANCE INCOME FUND OF BOSTON C	738.21	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 132 Units @5.5900						
05/30/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	667.51	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 81 Units @8.2000						
* MUTUAL FUNDS SUBTOTAL *			\$1,405.72	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	0.00	1.13	0.00	1.13	82.0	0.93
	ACCOUNT #: LSR011960	BUY 1 Units @0.0000						
05/31/2018	***-**-113I - RUSSELL, MARK	NUVEEN STRATEGY BAL ALLOC A	0.00	2.48	0.00	2.48	82.0	2.03
	ACCOUNT #: LSR011979	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.61	\$0.00	\$3.61		\$2.96
*** BROKER TRANSACTIONS TOTAL ***			\$1,405.72	\$3.61	\$0.00	\$3.61		\$2.96

BROKER COMMISSION TOTALS

Broker Transactions	\$2.96
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	\$2.96
Year-to-date Earnings	\$41,467.62