



# COMMISSION STATEMENT

## January 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: MUTUAL FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-277I - PECK, GORDON	INTERNATIONAL SMALL COMPANY A	0.00	0.31	0.00	0.31	82.0	0.25
	ACCOUNT #: LSR012201	BUY 1 Units @0.0000						
01/29/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	0.00	1.74	0.00	1.74	82.0	1.43
	ACCOUNT #: LSR011960	BUY 1 Units @0.0000						
01/29/2018	***-**-277I - PECK, GORDON	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.34	0.00	0.34	82.0	0.28
	ACCOUNT #: LSR012201	BUY 1 Units @0.0000						
01/29/2018	***-**-50IR - JONES, MICHAEL	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.42	0.00	0.42	82.0	0.34
	ACCOUNT #: LSR012331	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>	<b>\$2.81</b>		<b>\$2.30</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>	<b>\$2.81</b>		<b>\$2.30</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$2.30
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

<b>Balance Forward</b>	<b>\$2.30</b>
<b>Year-to-date Earnings</b>	<b>\$11,565.92</b>