

## **COMMISSION STATEMENT**

**April 09, 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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: ALTERNATIVE INVESTMENTS								
02/20/201	L8 ***-**-277I - PECK, GORDON	GWG L BOND - 5 YR BUY 39 Units @1000.0000	38,000.00	2,242.00	0.00	2,242.00	82.0	1,838.44
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$38,000.00	\$2,242.00	\$0.00	\$2,242.00		\$1,838.44
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/29/201	18 ***-**-1642 - ANDREJACK, DAVI: ACCOUNT #: 315039770	D AXA EQUI VA 00248C360 BUY 0 Units @0.0000	0.00	68.06	0.00	68.06	82.0	55.81
03/31/201	18 ***-**-2039 - GRINDLE, ROBERT ACCOUNT #: 1007032060	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	29.72	0.00	29.72	82.0	24.37
03/31/201	18 ***-**-9972 - GRINDLE, ANN ACCOUNT #: 1007032079	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	77.38	0.00	77.38	82.0	63.45
	* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$175.16	\$0.00	\$175.16		\$143.63
		*** BROKER TRANSACTIONS TOTAL ***	\$38,000.00	\$2,417.16	\$0.00	\$2,417.16		\$1,982.07
					BROKER COMMIS		SSION	TOTALS
					Broker Transactions			\$1,982.07
					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			\$1,982.07			
		Year-to-date Earnings					\$27,075.99	