



# COMMISSION STATEMENT

## February 12, 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 FUNDS</u></b>								
02/05/2018	***-**-440I - BOHNAKER, ANGELA	IVY HIGH INCOME CL A	350.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012403	SELL 46 Units @7.5800						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/06/2018	***-**-496I - MERLO, JANE	VANGUARD BD INDEX FD INC TOTAL BD M	6,807.65	54.00	16.70	37.30	82.0	30.59
	ACCOUNT #: LSR012325	SELL 85 Units @80.0900						
02/02/2018	***-**-496I - MERLO, JANE	VANGUARD INDEX FDS VANGUARD SMALL C	2,559.93	54.00	15.34	38.66	82.0	31.70
	ACCOUNT #: LSR012325	SELL 17 Units @150.5840						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$9,367.58</b>	<b>\$108.00</b>	<b>\$32.04</b>	<b>\$75.96</b>		<b>\$62.29</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/12/2018	***-**-94IR - RUSSELL, LYNN	AB ALL MARKET TOTAL RETURN PORT CLA	0.00	1.80	0.00	1.80	82.0	1.48
	ACCOUNT #: LSR011980	BUY 1 Units @0.0000						
02/12/2018	***-**-972I - GRIFFIN, OTIS	EATON VANCE INCOME FUND OF BOSTON C	0.00	1.73	0.00	1.73	82.0	1.42
	ACCOUNT #: LSR011960	BUY 1 Units @0.0000						
02/12/2018	***-**-10IR - CLINGON, BILLY	EATON VANCE MULTI SECTOR INCOME CL	0.00	4.02	0.00	4.02	82.0	3.30
	ACCOUNT #: LSR012010	BUY 1 Units @0.0000						
02/12/2018	***-**-726O - FARZALO, STEVE	EATON VANCE NATIONAL MUNICIPAL FUND	0.00	9.77	0.00	9.77	82.0	8.01
	ACCOUNT #: LSR011965	BUY 1 Units @0.0000						
02/12/2018	***-**-10IR - CLINGON, BILLY	MFS AGGRESSIVE GROWTH ALLOC CL C	0.00	4.47	0.00	4.47	82.0	3.67
	ACCOUNT #: LSR012010	BUY 1 Units @0.0000						
02/12/2018	***-**-677I - LAIL, DWIGHT	PRUDENTIAL HIGH YIELD CLASS A	0.00	1.76	0.00	1.76	82.0	1.44
	ACCOUNT #: LSR012166	BUY 1 Units @0.0000						
02/12/2018	***-**-440I - BOHNAKER, ANGELA	PRUDENTIAL JENNISON SMALL COMPANY C	0.00	0.08	0.00	0.08	82.0	0.07
	ACCOUNT #: LSR012403	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$23.63</b>	<b>\$0.00</b>	<b>\$23.63</b>		<b>\$19.39</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$9,717.58</b>	<b>\$131.63</b>	<b>\$50.04</b>	<b>\$81.59</b>		<b>\$63.68</b>



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$63.68</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$63.68</div><div>\$63.68</div></div>								