



COMMISSION STATEMENT

March 05, 2018

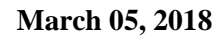
GARRETT MORETZ

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>								
02/27/2018	***-**-972I - GRIFFIN, OTIS	EATON VANCE INCOME FUND OF BOSTON C	737.39	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 130 Units @5.6800						
02/22/2018	***-**-277I - PECK, GORDON	INTERNATIONAL SMALL COMPANY A	1,521.49	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012201	SELL 30 Units @51.3600						
02/22/2018	***-**-277I - PECK, GORDON	IVY HIGH INCOME CL A	2,028.93	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012201	SELL 269 Units @7.5400						
02/27/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	668.96	0.00	0.00	0.00	82.0	0.00
	ACCOUNT #: LSR011960	SELL 80 Units @8.3700						
02/22/2018	***-**-277I - PECK, GORDON	JPMORGAN GROWTH ADVANTAGE FUND CL A	1,686.29	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012201	SELL 82 Units @20.6600						
* MUTUAL FUNDS SUBTOTAL *			\$6,643.06	\$0.00	\$54.00	\$-54.00		\$-54.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	31.35	0.00	31.35	82.0	25.71
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
02/28/2018	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	81.63	0.00	81.63	82.0	66.94
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$112.98	\$0.00	\$112.98		\$92.65
*** BROKER TRANSACTIONS TOTAL ***			\$6,643.06	\$112.98	\$54.00	\$58.98		\$38.65



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$38.65									
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 \$0.00				
					Year-to-date Earnings \$0.00				