

## **COMMISSION STATEMENT**

**April 02, 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 COMMISS		RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS									
03/27/2018	3 ***-**-9721 - GRIFFIN, OTIS ACCOUNT #: LSR011960	EATON VANCE INCOME FUND OF BOSTON C SELL 131 Units @5.6200	737.47	0.00	0.00		0.00	82.0	0.00
03/27/2018	3 ***-**-9721 - GRIFFIN, OTIS ACCOUNT #: LSR011960	JANUS HENDERSON HIGH YIELD A-NFS SELL 81 Units @8.2700	668.24	0.00	0.00		0.00	82.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,405.71	\$0.00	\$0.00		\$0.00	,	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,405.71	\$0.00	\$0.00		\$0.00	•	\$0.00
					<u> </u>	BROKER	COMMI	SSION	TOTALS
					Broke:	Broker Transactions			\$0.00
					Split Transactions Override Transactions			\$0.00	
								\$0.00	
					Adjustments			\$0.00	
	Payroll Dr.		l Draw		\$0.00				
	Base Salar				Salary		\$0.00		
Prior Period Balance					alance		\$0.00		
				FI	FINRA Assessment			\$0.00	
	SIPC Assessmen					ssment		\$0.00	
	Please Retain for Your Records				Balance Forward				\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings				\$25,093.92	