



# COMMISSION STATEMENT

April 23, 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>								
04/23/2018	***-**-94IR - RUSSELL, LYNN	AB ALL MARKET TOTAL RETURN PORT CLA	0.00	1.74	0.00	1.74	82.0	1.43
	ACCOUNT #: LSR011980	BUY 1 Units @0.0000						
04/23/2018	***-**-071X - HENDRIX, NSPS	AMERICAN BALANCED FUND-A	0.00	0.37	0.00	0.37	82.0	0.30
	ACCOUNT #: LSR012263	BUY 1 Units @0.0000						
04/23/2018	***-**-671I - BEDDOW, DONALD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	94.21	0.00	94.21	82.0	77.25
	ACCOUNT #: 00091150349	BUY 0 Units @0.0000						
04/23/2018	***-**-71IR - HENDRIX, DONNA	GROWTH FUND OF AMERICA CLASS F	0.00	0.39	0.00	0.39	82.0	0.32
	ACCOUNT #: LSR012260	BUY 1 Units @0.0000						
04/23/2018	***-**-071X - HENDRIX, NSPS	HARTFORD CHECKS AND BALANCED FUND C	0.00	0.80	0.00	0.80	82.0	0.66
	ACCOUNT #: LSR012263	BUY 1 Units @0.0000						
04/23/2018	***-**-384I - HOLDER, DERRICK	INTERNATIONAL SMALL COMPANY A	0.00	0.06	0.00	0.06	82.0	0.05
	ACCOUNT #: LSR012436	BUY 1 Units @0.0000						
04/23/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	0.00	1.31	0.00	1.31	82.0	1.07
	ACCOUNT #: LSR011960	BUY 1 Units @0.0000						
04/23/2018	***-**-10IR - CLINGON, BILLY	MFS AGGRESSIVE GROWTH ALLOC CL C	0.00	4.37	0.00	4.37	82.0	3.58
	ACCOUNT #: LSR012010	BUY 1 Units @0.0000						
04/23/2018	***-**-03IR - HINES, WALTER	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	0.97	0.00	0.97	82.0	0.80
	ACCOUNT #: LSR012153	BUY 1 Units @0.0000						
04/23/2018	***-**-759I - MERRILL, SARA	TOUCHSTONE HI YIELD-NFS	0.00	1.59	0.00	1.59	82.0	1.30
	ACCOUNT #: LSR012244	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$105.81</b>	<b>\$0.00</b>	<b>\$105.81</b>		<b>\$86.76</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$105.81</b>	<b>\$0.00</b>	<b>\$105.81</b>		<b>\$86.76</b>



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## BROKER COMMISSION TOTALS

Broker Transactions	\$86.76
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>\$86.76</b>
<b>Year-to-date Earnings</b>	<b>\$31,136.48</b>