

COMMISSION STATEMENT

December 03, 2018

GARRETT MORETZ

181 North Main Street, Ste 208 Mooresville, NC 28115 BROKER #: B09

BRANCH #01001 - LifeMark Home Office

DATE CLI	ENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSIO	ON F	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT CATE	GORY: MUTUAL FUNDS								
	-**-9721 - GRIFFIN, OTIS DUNT #: LSR011960	EATON VANCE INCOME FUND OF BOSTON C SELL 139 Units @5.4100	751.71	0.00	0.00		0.00	82.0	0.00
	-**-9721 - GRIFFIN, OTIS DUNT #: LSR011960	JANUS HENDERSON HIGH YIELD A-NFS SELL 85 Units @7.9700	676.57	0.00	0.00		0.00	82.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,428.28	\$0.00	\$0.00	\$(0.00	-	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,428.28	\$0.00	\$0.00	\$(0.00	-	\$0.00
					<u> </u>	ROKER CO	OMMIS	SION	TOTALS
					Broker Transactions		ions		\$0.00
					Split Transactions		ions		\$0.00
					Override Transactions		ions		\$0.00
					Adjustments		ents		\$0.00
						Payroll	Draw		\$0.00
					Base Salary			\$0.00	
				Prior B	Prior Period Balance			\$0.00	
				FINRA Assessment				\$0.00	
					S	IPC Assess	ment		\$0.00
Please Retain for Your Records					Balance Forward				\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings				\$76,249.43	