



# COMMISSION STATEMENT

## December 17, 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: RIA</u></b>								
12/17/2018	***-**-36CL - MORETZ, CLIENTS	EQIS ADVISOR FEES	0.00	809.97	0.00	809.97	82.0	664.18
		BUY 1 Units @0.0000						
12/19/2018	***-**-29FB - ANTHONY, APRIL	EQIS ADVISOR FEES	77.67	77.67	0.00	77.67	82.0	63.69
	ACCOUNT #: RB5070200L	BUY 0 Units @0.0000						
12/19/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	75.10	75.10	0.00	75.10	82.0	61.58
	ACCOUNT #: RH0813100D	BUY 0 Units @0.0000						
12/19/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	57.42	57.42	0.00	57.42	82.0	47.08
	ACCOUNT #: RH24513009	BUY 0 Units @0.0000						
12/19/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	92.58	92.58	0.00	92.58	82.0	75.92
	ACCOUNT #: RE1889900Z	BUY 0 Units @0.0000						
12/19/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	33.35	33.35	0.00	33.35	82.0	27.35
	ACCOUNT #: RE1910700J	BUY 0 Units @0.0000						
12/19/2018	***-**-40FB - BOHNAKER, ANGELA	EQIS ADVISOR FEES	38.52	38.52	0.00	38.52	82.0	31.59
	ACCOUNT #: RC6490700F	BUY 0 Units @0.0000						
12/19/2018	***-**-08FB - BROOKS, BRENDA	EQIS ADVISOR FEES	26.52	26.52	0.00	26.52	82.0	21.75
	ACCOUNT #: RE0183100R	BUY 0 Units @0.0000						
12/19/2018	***-**-16FB - BROWN, RICHARD	EQIS ADVISOR FEES	12.69	12.69	0.00	12.69	82.0	10.41
	ACCOUNT #: RE08169003	BUY 0 Units @0.0000						
12/19/2018	***-**-16FB - BROWN, RICHARD	EQIS ADVISOR FEES	82.81	82.81	0.00	82.81	82.0	67.90
	ACCOUNT #: RE1604700Z	BUY 0 Units @0.0000						
12/19/2018	***-**-95FB - BROWN, SUSAN	EQIS ADVISOR FEES	77.28	77.28	0.00	77.28	82.0	63.37
	ACCOUNT #: RD9347700L	BUY 0 Units @0.0000						
12/19/2018	***-**-64FB - BURKS, RONALD	EQIS ADVISOR FEES	24.96	24.96	0.00	24.96	82.0	20.47
	ACCOUNT #: RH5786100H	BUY 0 Units @0.0000						
12/19/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	67.44	67.44	0.00	67.44	82.0	55.30
	ACCOUNT #: RD90457005	BUY 0 Units @0.0000						
12/19/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	168.26	168.26	0.00	168.26	82.0	137.97
	ACCOUNT #: RD9898400H	BUY 0 Units @0.0000						
12/19/2018	***-**-71FB - CARPENTIER,	EQIS ADVISOR FEES	25.79	25.79	0.00	25.79	82.0	21.15
	ACCOUNT #: RC9591500B	BUY 0 Units @0.0000						
12/19/2018	***-**-77FB - CLAYTON, HORACE	EQIS ADVISOR FEES	172.85	172.85	0.00	172.85	82.0	141.74
	ACCOUNT #: RD9998300X	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
12/19/2018	***-**-68FB - CLAYTON, LINDA	EQIS ADVISOR FEES	39.44	39.44	0.00	39.44	82.0	32.34
	ACCOUNT #: RE0183300B	BUY 0 Units @0.0000						
12/19/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	23.89	23.89	0.00	23.89	82.0	19.59
	ACCOUNT #: RE18633003	BUY 0 Units @0.0000						
12/19/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	36.15	36.15	0.00	36.15	82.0	29.64
	ACCOUNT #: RE3069500F	BUY 0 Units @0.0000						
12/19/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	40.44	40.44	0.00	40.44	82.0	33.16
	ACCOUNT #: RH0640000T	BUY 0 Units @0.0000						
12/19/2018	***-**-36FB - CLINGON, KAREN	EQIS ADVISOR FEES	34.72	34.72	0.00	34.72	82.0	28.47
	ACCOUNT #: RE3070500V	BUY 0 Units @0.0000						
12/19/2018	***-**-58FB - CLYMER, DEFOREST	EQIS ADVISOR FEES	8.88	8.88	0.00	8.88	82.0	7.28
	ACCOUNT #: RB48104005	BUY 0 Units @0.0000						
12/19/2018	***-**-41FB - COOPER, JOHN	EQIS ADVISOR FEES	31.49	31.49	0.00	31.49	82.0	25.82
	ACCOUNT #: RD5958000D	BUY 0 Units @0.0000						
12/19/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	50.87	50.87	0.00	50.87	82.0	41.71
	ACCOUNT #: RD06254009	BUY 0 Units @0.0000						
12/19/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	43.36	43.36	0.00	43.36	82.0	35.56
	ACCOUNT #: RD0777800L	BUY 0 Units @0.0000						
12/19/2018	***-**-21FB - DAVIS, SIMONE	EQIS ADVISOR FEES	229.56	229.56	0.00	229.56	82.0	188.24
	ACCOUNT #: RD9797800H	BUY 0 Units @0.0000						
12/19/2018	***-**-26FB - FARZALO, STEVE	EQIS ADVISOR FEES	14.10	14.10	0.00	14.10	82.0	11.56
	ACCOUNT #: RG9748700J	BUY 0 Units @0.0000						
12/19/2018	***-**-85FB - FARZALO, TAMAR	EQIS ADVISOR FEES	14.57	14.57	0.00	14.57	82.0	11.95
	ACCOUNT #: RG9962600R	BUY 0 Units @0.0000						
12/19/2018	***-**-34FB - FOWLER, MILTON	EQIS ADVISOR FEES	124.04	124.04	0.00	124.04	82.0	101.71
	ACCOUNT #: RH1017400L	BUY 0 Units @0.0000						
12/19/2018	***-**-34FB - FOWLER, MILTON	EQIS ADVISOR FEES	110.56	110.56	0.00	110.56	82.0	90.66
	ACCOUNT #: RH70414009	BUY 0 Units @0.0000						
12/19/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	6.11	6.11	0.00	6.11	82.0	5.01
	ACCOUNT #: RB33734009	BUY 0 Units @0.0000						
12/19/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	29.14	29.14	0.00	29.14	82.0	23.89
	ACCOUNT #: RB3372800H	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
12/19/2018	***-**-68FB - GLAUDIN, EDDY	EQIS ADVISOR FEES	30.00	30.00	0.00	30.00	82.0	24.60
	ACCOUNT #: RB8331200P	BUY 0 Units @0.0000						
12/19/2018	***-**-39FB - GRINDLE, ROBERT	EQIS ADVISOR FEES	113.47	113.47	0.00	113.47	82.0	93.05
	ACCOUNT #: RE0934000F	BUY 0 Units @0.0000						
12/19/2018	***-**-77FB - HARRIS,	EQIS ADVISOR FEES	41.37	41.37	0.00	41.37	82.0	33.92
	ACCOUNT #: RE25241003	BUY 0 Units @0.0000						
12/19/2018	***-**-77FB - HARRIS,	EQIS ADVISOR FEES	125.53	125.53	0.00	125.53	82.0	102.93
	ACCOUNT #: RE3069400N	BUY 0 Units @0.0000						
12/19/2018	***-**-48FB - HEFNER, EULA	EQIS ADVISOR FEES	23.19	23.19	0.00	23.19	82.0	19.02
	ACCOUNT #: RH0641100H	BUY 0 Units @0.0000						
12/19/2018	***-**-84FB - HERNDON, JEAN	EQIS ADVISOR FEES	163.69	163.69	0.00	163.69	82.0	134.23
	ACCOUNT #: RD58625005	BUY 0 Units @0.0000						
12/19/2018	***-**-03FB - HINES, WALTER	EQIS ADVISOR FEES	20.65	20.65	0.00	20.65	82.0	16.93
	ACCOUNT #: RD57517005	BUY 0 Units @0.0000						
12/19/2018	***-**-84FB - HOLDER, DERRICK	EQIS ADVISOR FEES	109.85	109.85	0.00	109.85	82.0	90.08
	ACCOUNT #: RA4189700Z	BUY 0 Units @0.0000						
12/19/2018	***-**-84FB - HOLDER, DERRICK	EQIS ADVISOR FEES	53.41	53.41	0.00	53.41	82.0	43.80
	ACCOUNT #: RA41927007	BUY 0 Units @0.0000						
12/19/2018	***-**-45FB - HULL, DEBORAH	EQIS ADVISOR FEES	14.29	14.29	0.00	14.29	82.0	11.72
	ACCOUNT #: RG98804003	BUY 0 Units @0.0000						
12/19/2018	***-**-13FB - HULL, GARY	EQIS ADVISOR FEES	65.02	65.02	0.00	65.02	82.0	53.32
	ACCOUNT #: RE2367800J	BUY 0 Units @0.0000						
12/19/2018	***-**-98FB - HUNTER, JEFFREY	EQIS ADVISOR FEES	17.45	17.45	0.00	17.45	82.0	14.31
	ACCOUNT #: RH0076800D	BUY 0 Units @0.0000						
12/19/2018	***-**-26FB - KOMINEK, DAVID	EQIS ADVISOR FEES	110.20	110.20	0.00	110.20	82.0	90.36
	ACCOUNT #: RD9045800X	BUY 0 Units @0.0000						
12/19/2018	***-**-27FB - KULIKOWSKI, SARA	EQIS ADVISOR FEES	10.93	10.93	0.00	10.93	82.0	8.96
	ACCOUNT #: RC4594100B	BUY 0 Units @0.0000						
12/19/2018	***-**-88FB - LITTLETON,	EQIS ADVISOR FEES	39.08	39.08	0.00	39.08	82.0	32.05
	ACCOUNT #: RB0358400H	BUY 0 Units @0.0000						
12/19/2018	***-**-94FB - MARQUIS, ALAN	EQIS ADVISOR FEES	39.37	39.37	0.00	39.37	82.0	32.28
	ACCOUNT #: RE3062300N	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
12/19/2018	***-**-65FB - MCINTYRE, SHARON	EQIS ADVISOR FEES	25.03	25.03	0.00	25.03	82.0	20.52
	ACCOUNT #: RD90434001	BUY 0 Units @0.0000						
12/19/2018	***-**-65FB - MCINTYRE, SHARON	EQIS ADVISOR FEES	85.42	85.42	0.00	85.42	82.0	70.04
	ACCOUNT #: RD9897700X	BUY 0 Units @0.0000						
12/19/2018	***-**-77FB - MCKAIG, MARK	EQIS ADVISOR FEES	19.65	19.65	0.00	19.65	82.0	16.11
	ACCOUNT #: RD5247000H	BUY 0 Units @0.0000						
12/19/2018	***-**-77FB - MCKAIG, MARK	EQIS ADVISOR FEES	18.68	18.68	0.00	18.68	82.0	15.32
	ACCOUNT #: RD52495005	BUY 0 Units @0.0000						
12/19/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	59.26	59.26	0.00	59.26	82.0	48.59
	ACCOUNT #: RD5092500P	BUY 0 Units @0.0000						
12/19/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	13.64	13.64	0.00	13.64	82.0	11.18
	ACCOUNT #: RD5249700P	BUY 0 Units @0.0000						
12/19/2018	***-**-96FB - MERLO, JANE	EQIS ADVISOR FEES	49.53	49.53	0.00	49.53	82.0	40.61
	ACCOUNT #: RH35548005	BUY 0 Units @0.0000						
12/19/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	71.92	71.92	0.00	71.92	82.0	58.97
	ACCOUNT #: RB5869400H	BUY 0 Units @0.0000						
12/19/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	2.25	2.25	0.00	2.25	82.0	1.85
	ACCOUNT #: RB5866400T	BUY 0 Units @0.0000						
12/19/2018	***-**-70FB - FERRELL,	EQIS ADVISOR FEES	49.36	49.36	0.00	49.36	82.0	40.48
	ACCOUNT #: RB50708009	BUY 0 Units @0.0000						
12/19/2018	***-**-759I - MERRILL, SARA	EQIS ADVISOR FEES	23.83	23.83	0.00	23.83	82.0	19.54
	ACCOUNT #: RB5875400D	BUY 0 Units @0.0000						
12/19/2018	***-**-58FB - NELSON-GAINES,	EQIS ADVISOR FEES	12.74	12.74	0.00	12.74	82.0	10.45
	ACCOUNT #: RH0166600L	BUY 0 Units @0.0000						
12/19/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	59.16	59.16	0.00	59.16	82.0	48.51
	ACCOUNT #: RG9534800V	BUY 0 Units @0.0000						
12/19/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	18.99	18.99	0.00	18.99	82.0	15.57
	ACCOUNT #: RG9885700V	BUY 0 Units @0.0000						
12/19/2018	***-**-77FB - PECK, GORDON	EQIS ADVISOR FEES	33.26	33.26	0.00	33.26	82.0	27.27
	ACCOUNT #: RE14731003	BUY 0 Units @0.0000						
12/19/2018	***-**-98FB - PFYFFER, ALBERT	EQIS ADVISOR FEES	37.33	37.33	0.00	37.33	82.0	30.61
	ACCOUNT #: RE1500600F	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
12/19/2018	***-**-35FB - REYNOLDS, DAVID	EQIS ADVISOR FEES	21.29	21.29	0.00	21.29	82.0	17.46
	ACCOUNT #: RH67367001	BUY 0 Units @0.0000						
12/19/2018	***-**-35FB - REYNOLDS, DAVID	EQIS ADVISOR FEES	15.02	15.02	0.00	15.02	82.0	12.32
	ACCOUNT #: RH67371009	BUY 0 Units @0.0000						
12/19/2018	***-**-43FB - RODES, KENNETH	EQIS ADVISOR FEES	84.67	84.67	0.00	84.67	82.0	69.43
	ACCOUNT #: RE1686200F	BUY 0 Units @0.0000						
12/19/2018	***-**-13FB - RUSSELL, MARK	EQIS ADVISOR FEES	31.23	31.23	0.00	31.23	82.0	25.61
	ACCOUNT #: RG9722700B	BUY 0 Units @0.0000						
12/19/2018	***-**-51FB - SCHMITT, CAROL	EQIS ADVISOR FEES	74.93	74.93	0.00	74.93	82.0	61.44
	ACCOUNT #: RD9797400D	BUY 0 Units @0.0000						
12/19/2018	***-**-67FB - SCHMITT, EDWARD	EQIS ADVISOR FEES	15.14	15.14	0.00	15.14	82.0	12.41
	ACCOUNT #: RE0237700Z	BUY 0 Units @0.0000						
12/19/2018	***-**-52FB - SCHNABEL,	EQIS ADVISOR FEES	68.53	68.53	0.00	68.53	82.0	56.19
	ACCOUNT #: RH00769005	BUY 0 Units @0.0000						
12/19/2018	***-**-18FB - SMITH, JONATHAN	EQIS ADVISOR FEES	62.80	62.80	0.00	62.80	82.0	51.50
	ACCOUNT #: RH6464500D	BUY 0 Units @0.0000						
12/19/2018	***-**-17FB - SPENCER, TERESA	EQIS ADVISOR FEES	21.87	21.87	0.00	21.87	82.0	17.93
	ACCOUNT #: RH62435005	BUY 0 Units @0.0000						
12/19/2018	***-**-94FB - SWAN, ANDREW	EQIS ADVISOR FEES	35.30	35.30	0.00	35.30	82.0	28.95
	ACCOUNT #: RE0718400R	BUY 0 Units @0.0000						
12/19/2018	***-**-97FB - SWAN, MELANIE	EQIS ADVISOR FEES	24.75	24.75	0.00	24.75	82.0	20.30
	ACCOUNT #: RE0718300Z	BUY 0 Units @0.0000						
12/19/2018	***-**-60FB - TIPPETT, ASHBY	EQIS ADVISOR FEES	28.58	28.58	0.00	28.58	82.0	23.44
	ACCOUNT #: RH6409800H	BUY 0 Units @0.0000						
12/19/2018	***-**-38FB - TOLLIVER, GLORIA	EQIS ADVISOR FEES	4.00	4.00	0.00	4.00	82.0	3.28
	ACCOUNT #: RD5984200P	BUY 0 Units @0.0000						
12/19/2018	***-**-29FB - TOLLIVER, SHANE	EQIS ADVISOR FEES	8.68	8.68	0.00	8.68	82.0	7.12
	ACCOUNT #: RD95555005	BUY 0 Units @0.0000						
12/19/2018	***-**-66FB - WHITE, BARBARA	EQIS ADVISOR FEES	5.52	5.52	0.00	5.52	82.0	4.53
	ACCOUNT #: RE0718500J	BUY 0 Units @0.0000						
12/19/2018	***-**-72FB - YOUNG, TAMMY	EQIS ADVISOR FEES	174.61	174.61	0.00	174.61	82.0	143.18
	ACCOUNT #: RH03043009	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
		* RIA SUBTOTAL *	\$4,105.03	\$4,915.00	\$0.00	\$4,915.00		\$4,030.31
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/03/2018	***--1570 - YOUNG, ROBERT	AMCAP FUND-A	0.00	5.09	0.00	5.09	82.0	4.17
	ACCOUNT #: 00060071420	BUY 0 Units @0.0000						
12/03/2018	***--1570 - YOUNG, ROBERT	AMERICAN MUTUAL FUND-A	0.00	4.77	0.00	4.77	82.0	3.91
	ACCOUNT #: 00060071420	BUY 0 Units @0.0000						
12/03/2018	***--5195 - BROWN, SUSAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.19	0.00	0.19	82.0	0.16
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
12/03/2018	***--5195 - BROWN, SUSAN	NEW WORLD FUND-529A	0.00	0.89	0.00	0.89	82.0	0.73
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
12/03/2018	***--5195 - BROWN, SUSAN	THE GROWTH FUND OF AMERICA-529A	0.00	2.98	0.00	2.98	82.0	2.44
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
12/03/2018	***--5195 - BROWN, SUSAN	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.57	0.00	0.57	82.0	0.47
	ACCOUNT #: 00073149394	BUY 0 Units @0.0000						
12/03/2018	***--5203 - ALLRED, PATSY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.25	0.00	9.25	82.0	7.59
	ACCOUNT #: 00084622571	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.74	\$0.00	\$23.74		\$19.47
		*** BROKER TRANSACTIONS TOTAL ***	\$4,105.03	\$4,938.74	\$0.00	\$4,938.74		\$4,049.78



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$4,049.78
						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
<b>Net Commission Earned</b>								<b>\$4,049.78</b>
<b>Year-to-date Earnings</b>								<b>\$80,632.26</b>