



COMMISSION STATEMENT

August 20, 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>								
08/10/2018	***-**-501J - DAGENHART, JAMES	DIAMOND HILL CORP CREDIT CL A	6,300.01	189.00	18.00	171.00	82.0	140.22
	ACCOUNT #: LSR012798	BUY 545 Units @11.5500						
08/10/2018	***-**-501J - DAGENHART, JAMES	NEW PERSPECTIVE FUND-A	6,299.98	315.00	18.00	297.00	82.0	243.54
	ACCOUNT #: LSR012798	BUY 129 Units @48.8700						
* MUTUAL FUNDS SUBTOTAL *			\$12,599.99	\$504.00	\$36.00	\$468.00		\$383.76
<u>PRODUCT CATEGORY: RIA</u>								
08/20/2018	***-**-36CL - MORETZ, CLIENTS	EQIS ADVISOR FEES	0.00	1,348.26	0.00	1,348.26	82.0	1,105.57
		BUY 1 Units @0.0000						
08/21/2018	***-**-29FB - ANTHONY, APRIL	EQIS ADVISOR FEES	82.07	82.07	0.00	82.07	82.0	67.30
	ACCOUNT #: RB5070200L	BUY 0 Units @0.0000						
08/21/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	84.29	84.29	0.00	84.29	82.0	69.12
	ACCOUNT #: RH0813100D	BUY 0 Units @0.0000						
08/21/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	68.71	68.71	0.00	68.71	82.0	56.34
	ACCOUNT #: RH24513009	BUY 0 Units @0.0000						
08/21/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	105.51	105.51	0.00	105.51	82.0	86.52
	ACCOUNT #: RE1889900Z	BUY 0 Units @0.0000						
08/21/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	39.60	39.60	0.00	39.60	82.0	32.47
	ACCOUNT #: RE1910700J	BUY 0 Units @0.0000						
08/21/2018	***-**-40FB - BOHNAKER, ANGELA	EQIS ADVISOR FEES	40.91	40.91	0.00	40.91	82.0	33.55
	ACCOUNT #: RC6490700F	BUY 0 Units @0.0000						
08/21/2018	***-**-95FB - BROWN, SUSAN	EQIS ADVISOR FEES	81.99	81.99	0.00	81.99	82.0	67.23
	ACCOUNT #: RD9347700L	BUY 0 Units @0.0000						
08/21/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	81.60	81.60	0.00	81.60	82.0	66.91
	ACCOUNT #: RD90457005	BUY 0 Units @0.0000						
08/21/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	174.86	174.86	0.00	174.86	82.0	143.39
	ACCOUNT #: RD9898400H	BUY 0 Units @0.0000						
08/21/2018	***-**-71FB - CARPENTIER,	EQIS ADVISOR FEES	26.85	26.85	0.00	26.85	82.0	22.02
	ACCOUNT #: RC9591500B	BUY 0 Units @0.0000						
08/21/2018	***-**-77FB - CLAYTON, HORACE	EQIS ADVISOR FEES	178.25	178.25	0.00	178.25	82.0	146.17
	ACCOUNT #: RD9998300X	BUY 0 Units @0.0000						
08/21/2018	***-**-68FB - CLAYTON, LINDA	EQIS ADVISOR FEES	40.77	40.77	0.00	40.77	82.0	33.43
	ACCOUNT #: RE0183300B	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
08/21/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	27.57	27.57	0.00	27.57	82.0	22.61
	ACCOUNT #: RE18633003	BUY 0 Units @0.0000						
08/21/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	37.76	37.76	0.00	37.76	82.0	30.96
	ACCOUNT #: RE3069500F	BUY 0 Units @0.0000						
08/21/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	42.26	42.26	0.00	42.26	82.0	34.65
	ACCOUNT #: RH0640000T	BUY 0 Units @0.0000						
08/21/2018	***-**-36FB - CLINGON, KAREN	EQIS ADVISOR FEES	36.29	36.29	0.00	36.29	82.0	29.76
	ACCOUNT #: RE3070500V	BUY 0 Units @0.0000						
08/21/2018	***-**-58FB - CLYMER, DEFOREST	EQIS ADVISOR FEES	9.29	9.29	0.00	9.29	82.0	7.62
	ACCOUNT #: RB48104005	BUY 0 Units @0.0000						
08/21/2018	***-**-41FB - COOPER, JOHN	EQIS ADVISOR FEES	33.13	33.13	0.00	33.13	82.0	27.17
	ACCOUNT #: RD5958000D	BUY 0 Units @0.0000						
08/21/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	53.16	53.16	0.00	53.16	82.0	43.59
	ACCOUNT #: RD06254009	BUY 0 Units @0.0000						
08/21/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	45.32	45.32	0.00	45.32	82.0	37.16
	ACCOUNT #: RD0777800L	BUY 0 Units @0.0000						
08/21/2018	***-**-21FB - DAVIS, SIMONE	EQIS ADVISOR FEES	238.43	238.43	0.00	238.43	82.0	195.51
	ACCOUNT #: RD9797800H	BUY 0 Units @0.0000						
08/21/2018	***-**-26FB - FARZALO, STEVE	EQIS ADVISOR FEES	14.92	14.92	0.00	14.92	82.0	12.23
	ACCOUNT #: RG9748700J	BUY 0 Units @0.0000						
08/21/2018	***-**-34FB - FOWLER, MILTON	EQIS ADVISOR FEES	137.68	137.68	0.00	137.68	82.0	112.90
	ACCOUNT #: RH1017400L	BUY 0 Units @0.0000						
08/21/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	6.31	6.31	0.00	6.31	82.0	5.17
	ACCOUNT #: RB33734009	BUY 0 Units @0.0000						
08/21/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	30.65	30.65	0.00	30.65	82.0	25.13
	ACCOUNT #: RB3372800H	BUY 0 Units @0.0000						
08/21/2018	***-**-68FB - GLAUDIN, EDDY	EQIS ADVISOR FEES	31.55	31.55	0.00	31.55	82.0	25.87
	ACCOUNT #: RB8331200P	BUY 0 Units @0.0000						
08/21/2018	***-**-39FB - GRINDLE, ROBERT	EQIS ADVISOR FEES	123.75	123.75	0.00	123.75	82.0	101.48
	ACCOUNT #: RE0934000F	BUY 0 Units @0.0000						
08/21/2018	***-**-77FB - HARRIS,	EQIS ADVISOR FEES	47.29	47.29	0.00	47.29	82.0	38.78
	ACCOUNT #: RE25241003	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
08/21/2018	***-**-77FB - HARRIS, ACCOUNT #: RE3069400N	EQIS ADVISOR FEES BUY 0 Units @0.0000	130.88	130.88	0.00	130.88	82.0	107.32
08/21/2018	***-**-48FB - HEFNER, EULA ACCOUNT #: RH0641100H	EQIS ADVISOR FEES BUY 0 Units @0.0000	23.98	23.98	0.00	23.98	82.0	19.66
08/21/2018	***-**-03FB - HINES, WALTER ACCOUNT #: RD57517005	EQIS ADVISOR FEES BUY 0 Units @0.0000	21.63	21.63	0.00	21.63	82.0	17.74
08/21/2018	***-**-84FB - HOLDER, DERRICK ACCOUNT #: RA4189700Z	EQIS ADVISOR FEES BUY 0 Units @0.0000	116.23	116.23	0.00	116.23	82.0	95.31
08/21/2018	***-**-84FB - HOLDER, DERRICK ACCOUNT #: RA41927007	EQIS ADVISOR FEES BUY 0 Units @0.0000	56.38	56.38	0.00	56.38	82.0	46.23
08/21/2018	***-**-45FB - HULL, DEBORAH ACCOUNT #: RG98804003	EQIS ADVISOR FEES BUY 0 Units @0.0000	14.93	14.93	0.00	14.93	82.0	12.24
08/21/2018	***-**-13FB - HULL, GARY ACCOUNT #: RE2367800J	EQIS ADVISOR FEES BUY 0 Units @0.0000	67.96	67.96	0.00	67.96	82.0	55.73
08/21/2018	***-**-98FB - HUNTER, JEFFREY ACCOUNT #: RH0076800D	EQIS ADVISOR FEES BUY 0 Units @0.0000	17.90	17.90	0.00	17.90	82.0	14.68
08/21/2018	***-**-26FB - KOMINEK, DAVID ACCOUNT #: RD9045800X	EQIS ADVISOR FEES BUY 0 Units @0.0000	115.81	115.81	0.00	115.81	82.0	94.96
08/21/2018	***-**-27FB - KULIKOWSKI, SARA ACCOUNT #: RC4594100B	EQIS ADVISOR FEES BUY 0 Units @0.0000	11.52	11.52	0.00	11.52	82.0	9.45
08/21/2018	***-**-88FB - LITTLETON, ACCOUNT #: RB0358400H	EQIS ADVISOR FEES BUY 0 Units @0.0000	41.76	41.76	0.00	41.76	82.0	34.24
08/21/2018	***-**-94FB - MARQUIS, ALAN ACCOUNT #: RE3062300N	EQIS ADVISOR FEES BUY 0 Units @0.0000	41.41	41.41	0.00	41.41	82.0	33.96
08/21/2018	***-**-65FB - MCINTYRE, SHARON ACCOUNT #: RD90434001	EQIS ADVISOR FEES BUY 0 Units @0.0000	35.65	35.65	0.00	35.65	82.0	29.23
08/21/2018	***-**-65FB - MCINTYRE, SHARON ACCOUNT #: RD9897700X	EQIS ADVISOR FEES BUY 0 Units @0.0000	89.43	89.43	0.00	89.43	82.0	73.33
08/21/2018	***-**-77FB - MCKAIG, MARK ACCOUNT #: RD5247000H	EQIS ADVISOR FEES BUY 0 Units @0.0000	20.84	20.84	0.00	20.84	82.0	17.09
08/21/2018	***-**-77FB - MCKAIG, MARK ACCOUNT #: RD52495005	EQIS ADVISOR FEES BUY 0 Units @0.0000	19.80	19.80	0.00	19.80	82.0	16.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
08/21/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	62.40	62.40	0.00	62.40	82.0	51.17
	ACCOUNT #: RD5092500P	BUY 0 Units @0.0000						
08/21/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	14.33	14.33	0.00	14.33	82.0	11.75
	ACCOUNT #: RD5249700P	BUY 0 Units @0.0000						
08/21/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	76.85	76.85	0.00	76.85	82.0	63.02
	ACCOUNT #: RB5869400H	BUY 0 Units @0.0000						
08/21/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	6.31	6.31	0.00	6.31	82.0	5.17
	ACCOUNT #: RB5866400T	BUY 0 Units @0.0000						
08/21/2018	***-**-70FB - FERRELL,	EQIS ADVISOR FEES	52.36	52.36	0.00	52.36	82.0	42.94
	ACCOUNT #: RB50708009	BUY 0 Units @0.0000						
08/21/2018	***-**-759I - MERRILL, SARA	EQIS ADVISOR FEES	24.58	24.58	0.00	24.58	82.0	20.16
	ACCOUNT #: RB5875400D	BUY 0 Units @0.0000						
08/21/2018	***-**-58FB - NELSON-GAINES,	EQIS ADVISOR FEES	13.33	13.33	0.00	13.33	82.0	10.93
	ACCOUNT #: RH0166600L	BUY 0 Units @0.0000						
08/21/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	68.19	68.19	0.00	68.19	82.0	55.92
	ACCOUNT #: RG9534800V	BUY 0 Units @0.0000						
08/21/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	23.49	23.49	0.00	23.49	82.0	19.26
	ACCOUNT #: RG9885700V	BUY 0 Units @0.0000						
08/21/2018	***-**-77FB - PECK, GORDON	EQIS ADVISOR FEES	33.90	33.90	0.00	33.90	82.0	27.80
	ACCOUNT #: RE14731003	BUY 0 Units @0.0000						
08/21/2018	***-**-98FB - PFYFFER, ALBERT	EQIS ADVISOR FEES	39.84	39.84	0.00	39.84	82.0	32.67
	ACCOUNT #: RE1500600F	BUY 0 Units @0.0000						
08/21/2018	***-**-43FB - RODES, KENNETH	EQIS ADVISOR FEES	88.53	88.53	0.00	88.53	82.0	72.59
	ACCOUNT #: RE1686200F	BUY 0 Units @0.0000						
08/21/2018	***-**-13FB - RUSSELL, MARK	EQIS ADVISOR FEES	32.93	32.93	0.00	32.93	82.0	27.00
	ACCOUNT #: RG9722700B	BUY 0 Units @0.0000						
08/21/2018	***-**-51FB - SCHMITT, CAROL	EQIS ADVISOR FEES	77.80	77.80	0.00	77.80	82.0	63.80
	ACCOUNT #: RD9797400D	BUY 0 Units @0.0000						
08/21/2018	***-**-67FB - SCHMITT, EDWARD	EQIS ADVISOR FEES	15.63	15.63	0.00	15.63	82.0	12.82
	ACCOUNT #: RE0237700Z	BUY 0 Units @0.0000						
08/21/2018	***-**-52FB - SCHNABEL,	EQIS ADVISOR FEES	71.53	71.53	0.00	71.53	82.0	58.65
	ACCOUNT #: RH00769005	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
08/21/2018	***-**-94FB - SWAN, ANDREW	EQIS ADVISOR FEES	35.87	35.87	0.00	35.87	82.0	29.41
	ACCOUNT #: RE0718400R	BUY 0 Units @0.0000						
08/21/2018	***-**-97FB - SWAN, MELANIE	EQIS ADVISOR FEES	24.91	24.91	0.00	24.91	82.0	20.43
	ACCOUNT #: RE0718300Z	BUY 0 Units @0.0000						
08/21/2018	***-**-38FB - TOLLIVER, GLORIA	EQIS ADVISOR FEES	6.29	6.29	0.00	6.29	82.0	5.16
	ACCOUNT #: RD5984200P	BUY 0 Units @0.0000						
08/21/2018	***-**-29FB - TOLLIVER, SHANE	EQIS ADVISOR FEES	8.99	8.99	0.00	8.99	82.0	7.37
	ACCOUNT #: RD95555005	BUY 0 Units @0.0000						
08/21/2018	***-**-66FB - WHITE, BARBARA	EQIS ADVISOR FEES	5.73	5.73	0.00	5.73	82.0	4.70
	ACCOUNT #: RE0718500J	BUY 0 Units @0.0000						
08/21/2018	***-**-72FB - YOUNG, TAMMY	EQIS ADVISOR FEES	180.55	180.55	0.00	180.55	82.0	148.05
	ACCOUNT #: RH03043009	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$3,711.22	\$5,059.48	\$0.00	\$5,059.48		\$4,148.79

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

/ /	***-**-071X - HENDRIX, NSPS	AMERICAN BALANCED FUND-A	0.00	0.38	0.00	0.38	82.0	0.31
	ACCOUNT #: LSR012263	BUY 1 Units @0.0000						
/ /	***-**-468I - REYNOLDS,	DIAMOND HILL CORP CREDIT CL A	0.00	0.55	0.00	0.55	82.0	0.45
	ACCOUNT #: LSR011988	BUY 1 Units @0.0000						
/ /	***-**-938I - WILKES, HAROLD	DIAMOND HILL CORP CREDIT CL A	0.00	1.11	0.00	1.11	82.0	0.91
	ACCOUNT #: LSR012334	BUY 1 Units @0.0000						
/ /	***-**-363I - WILKES, DONNA	DIAMOND HILL CORP CREDIT CL A	0.00	1.38	0.00	1.38	82.0	1.13
	ACCOUNT #: LSR012335	BUY 1 Units @0.0000						
/ /	***-**-029K - ANTHONY, APRIL	DIAMOND HILL CORP CREDIT CL A	0.00	0.62	0.00	0.62	82.0	0.51
	ACCOUNT #: LSR012402	BUY 1 Units @0.0000						
/ /	***-**-706I - HOLLAR, DIANE	DIAMOND HILL CORP CREDIT CL A	0.00	0.72	0.00	0.72	82.0	0.59
	ACCOUNT #: LSR012563	BUY 1 Units @0.0000						
/ /	***-**-711R - HENDRIX, DONNA	GROWTH FUND OF AMERICA CLASS F	0.00	0.41	0.00	0.41	82.0	0.34
	ACCOUNT #: LSR012260	BUY 1 Units @0.0000						
/ /	***-**-071X - HENDRIX, NSPS	HARTFORD CHECKS AND BALANCED FUND C	0.00	0.82	0.00	0.82	82.0	0.67
	ACCOUNT #: LSR012263	BUY 1 Units @0.0000						
/ /	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	0.00	0.76	0.00	0.76	82.0	0.62
	ACCOUNT #: LSR011960	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-065I - MCINTYRE, SHARON	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.13	0.00	0.13	82.0	0.11
	ACCOUNT #: LSR012261	BUY 1 Units @0.0000						
/ /	***-**-50IR - JONES, MICHAEL	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.65	0.00	0.65	82.0	0.53
	ACCOUNT #: LSR012331	BUY 1 Units @0.0000						
/ /	***-**-440I - BOHNAKER, ANGELA	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	1.84	0.00	1.84	82.0	1.51
	ACCOUNT #: LSR012403	BUY 1 Units @0.0000						
/ /	***-**-4400 - BOHNAKER, ANGELA	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	3.71	0.00	3.71	82.0	3.04
	ACCOUNT #: LSR012409	BUY 1 Units @0.0000						
/ /	***-**-06IR - KULIKOWSKI,	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.48	0.00	0.48	82.0	0.39
	ACCOUNT #: LSR012423	BUY 1 Units @0.0000						
/ /	***-**-27IR - KULIKOWSKI, SARA	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.50	0.00	0.50	82.0	0.41
	ACCOUNT #: LSR012424	BUY 1 Units @0.0000						
/ /	***-**-16IR - BROWN, RICHARD	JPMORGAN GROWTH ADVANTAGE FUND CL A	0.00	0.06	0.00	0.06	82.0	0.05
	ACCOUNT #: LSR012644	BUY 1 Units @0.0000						
/ /	***-**-10IR - CLINGON, BILLY	MFS AGGRESSIVE GROWTH ALLOC CL C	0.00	4.50	0.00	4.50	82.0	3.69
	ACCOUNT #: LSR012010	BUY 1 Units @0.0000						
/ /	***-**-366I - WHITE, BARBARA	NEW PERSPECTIVE FUND-A	0.00	0.03	0.00	0.03	82.0	0.02
	ACCOUNT #: LSR012446	BUY 1 Units @0.0000						
/ /	***-**-16IR - BROWN, RICHARD	NEW PERSPECTIVE FUND-A	0.00	0.03	0.00	0.03	82.0	0.02
	ACCOUNT #: LSR012644	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.68	\$0.00	\$18.68		\$15.30
*** BROKER TRANSACTIONS TOTAL ***			\$16,311.21	\$5,582.16	\$36.00	\$5,546.16		\$4,547.85



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$4,547.85
						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
Net Commission Earned								\$4,547.85
Year-to-date Earnings								\$58,703.15