



COMMISSION STATEMENT

October 22, 2018

GARRETT MORETZ181 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>								
10/17/2018	***-**-938I - WILKES, HAROLD	DIAMOND HILL CORP CREDIT CL A	2,900.00	87.00	18.00	69.00	82.0	56.58
	ACCOUNT #: LSR012334	BUY 252 Units @11.5300						
10/17/2018	***-**-938I - WILKES, HAROLD	IVY SMALL CAP GROWTH CL A	8,150.01	407.50	18.00	389.50	82.0	319.39
	ACCOUNT #: LSR012334	BUY 384 Units @21.2300						
10/18/2018	***-**-50IR - JONES, MICHAEL	IVY SMALL CAP GROWTH CL A	1,500.01	75.00	18.00	57.00	82.0	46.74
	ACCOUNT #: LSR012331	BUY 72 Units @20.8700						
10/19/2018	***-**-065I - MCINTYRE, SHARON	IVY SMALL CAP GROWTH CL A	2,099.99	105.00	18.00	87.00	82.0	71.34
	ACCOUNT #: LSR012261	BUY 102 Units @20.5300						
10/17/2018	***-**-938I - WILKES, HAROLD	MORGAN STANLEY GROWTH PORT A-NFS	2,900.00	145.00	18.00	127.00	82.0	104.14
	ACCOUNT #: LSR012334	BUY 59 Units @49.1900						
10/17/2018	***-**-938I - WILKES, HAROLD	NEW PERSPECTIVE FUND-A	8,150.01	407.50	18.00	389.50	82.0	319.39
	ACCOUNT #: LSR012334	BUY 173 Units @47.0900						
10/18/2018	***-**-065I - MCINTYRE, SHARON	NEW PERSPECTIVE FUND-A	2,100.00	105.00	18.00	87.00	82.0	71.34
	ACCOUNT #: LSR012261	BUY 45 Units @46.1600						
* MUTUAL FUNDS SUBTOTAL *			\$27,800.02	\$1,332.00	\$126.00	\$1,206.00		\$988.92
<u>PRODUCT CATEGORY: STOCKS</u>								
10/18/2018	***-**-501J - DAGENHART, JAMES	AMERICAN FIN TR INC COM	9,403.77	107.47	18.00	89.47	82.0	73.37
	ACCOUNT #: LSR012798	SELL 665 Units @14.1410						
* STOCKS SUBTOTAL *			\$9,403.77	\$107.47	\$18.00	\$89.47		\$73.37
<u>PRODUCT CATEGORY: RIA</u>								
10/22/2018	***-**-36CL - MORETZ, CLIENTS	EQIS ADVISOR FEES	0.00	726.48	0.00	726.48	82.0	595.71
		BUY 1 Units @0.0000						
10/23/2018	***-**-29FB - ANTHONY, APRIL	EQIS ADVISOR FEES	84.18	84.18	0.00	84.18	82.0	69.03
	ACCOUNT #: RB5070200L	BUY 0 Units @0.0000						
10/23/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	80.86	80.86	0.00	80.86	82.0	66.31
	ACCOUNT #: RH0813100D	BUY 0 Units @0.0000						
10/23/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	59.08	59.08	0.00	59.08	82.0	48.45
	ACCOUNT #: RH24513009	BUY 0 Units @0.0000						
10/23/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	100.77	100.77	0.00	100.77	82.0	82.63
	ACCOUNT #: RE1889900Z	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/23/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	37.10	37.10	0.00	37.10	82.0	30.42
	ACCOUNT #: RE1910700J	BUY 0 Units @0.0000						
10/23/2018	***-**-40FB - BOHNAKER, ANGELA	EQIS ADVISOR FEES	41.17	41.17	0.00	41.17	82.0	33.76
	ACCOUNT #: RC6490700F	BUY 0 Units @0.0000						
10/23/2018	***-**-08FB - BROOKS, BRENDA	EQIS ADVISOR FEES	27.61	27.61	0.00	27.61	82.0	22.64
	ACCOUNT #: RE0183100R	BUY 0 Units @0.0000						
10/23/2018	***-**-16FB - BROWN, RICHARD	EQIS ADVISOR FEES	14.67	14.67	0.00	14.67	82.0	12.03
	ACCOUNT #: RE08169003	BUY 0 Units @0.0000						
10/23/2018	***-**-16FB - BROWN, RICHARD	EQIS ADVISOR FEES	87.16	87.16	0.00	87.16	82.0	71.47
	ACCOUNT #: RE1604700Z	BUY 0 Units @0.0000						
10/23/2018	***-**-95FB - BROWN, SUSAN	EQIS ADVISOR FEES	82.32	82.32	0.00	82.32	82.0	67.50
	ACCOUNT #: RD9347700L	BUY 0 Units @0.0000						
10/23/2018	***-**-64FB - BURKS, RONALD	EQIS ADVISOR FEES	27.10	27.10	0.00	27.10	82.0	22.22
	ACCOUNT #: RH5786100H	BUY 0 Units @0.0000						
10/23/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	75.66	75.66	0.00	75.66	82.0	62.04
	ACCOUNT #: RD90457005	BUY 0 Units @0.0000						
10/23/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	175.09	175.09	0.00	175.09	82.0	143.57
	ACCOUNT #: RD9898400H	BUY 0 Units @0.0000						
10/23/2018	***-**-71FB - CARPENTIER,	EQIS ADVISOR FEES	27.04	27.04	0.00	27.04	82.0	22.17
	ACCOUNT #: RC9591500B	BUY 0 Units @0.0000						
10/23/2018	***-**-77FB - CLAYTON, HORACE	EQIS ADVISOR FEES	178.56	178.56	0.00	178.56	82.0	146.42
	ACCOUNT #: RD9998300X	BUY 0 Units @0.0000						
10/23/2018	***-**-68FB - CLAYTON, LINDA	EQIS ADVISOR FEES	40.85	40.85	0.00	40.85	82.0	33.50
	ACCOUNT #: RE0183300B	BUY 0 Units @0.0000						
10/23/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	26.42	26.42	0.00	26.42	82.0	21.66
	ACCOUNT #: RE18633003	BUY 0 Units @0.0000						
10/23/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	38.03	38.03	0.00	38.03	82.0	31.18
	ACCOUNT #: RE3069500F	BUY 0 Units @0.0000						
10/23/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	42.56	42.56	0.00	42.56	82.0	34.90
	ACCOUNT #: RH0640000T	BUY 0 Units @0.0000						
10/23/2018	***-**-36FB - CLINGON, KAREN	EQIS ADVISOR FEES	36.54	36.54	0.00	36.54	82.0	29.96
	ACCOUNT #: RE3070500V	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/23/2018	***-**-58FB - CLYMER, DEFOREST	EQIS ADVISOR FEES	9.35	9.35	0.00	9.35	82.0	7.67
	ACCOUNT #: RB48104005	BUY 0 Units @0.0000						
10/23/2018	***-**-41FB - COOPER, JOHN	EQIS ADVISOR FEES	33.60	33.60	0.00	33.60	82.0	27.55
	ACCOUNT #: RD5958000D	BUY 0 Units @0.0000						
10/23/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	53.73	53.73	0.00	53.73	82.0	44.06
	ACCOUNT #: RD06254009	BUY 0 Units @0.0000						
10/23/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	45.63	45.63	0.00	45.63	82.0	37.42
	ACCOUNT #: RD0777800L	BUY 0 Units @0.0000						
10/23/2018	***-**-21FB - DAVIS, SIMONE	EQIS ADVISOR FEES	240.61	240.61	0.00	240.61	82.0	197.30
	ACCOUNT #: RD9797800H	BUY 0 Units @0.0000						
10/23/2018	***-**-26FB - FARZALO, STEVE	EQIS ADVISOR FEES	14.98	14.98	0.00	14.98	82.0	12.28
	ACCOUNT #: RG9748700J	BUY 0 Units @0.0000						
10/23/2018	***-**-85FB - FARZALO, TAMAR	EQIS ADVISOR FEES	15.55	15.55	0.00	15.55	82.0	12.75
	ACCOUNT #: RG9962600R	BUY 0 Units @0.0000						
10/23/2018	***-**-34FB - FOWLER, MILTON	EQIS ADVISOR FEES	135.64	135.64	0.00	135.64	82.0	111.22
	ACCOUNT #: RH1017400L	BUY 0 Units @0.0000						
10/23/2018	***-**-34FB - FOWLER, MILTON	EQIS ADVISOR FEES	116.34	116.34	0.00	116.34	82.0	95.40
	ACCOUNT #: RH70414009	BUY 0 Units @0.0000						
10/23/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	6.37	6.37	0.00	6.37	82.0	5.22
	ACCOUNT #: RB33734009	BUY 0 Units @0.0000						
10/23/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	30.71	30.71	0.00	30.71	82.0	25.18
	ACCOUNT #: RB3372800H	BUY 0 Units @0.0000						
10/23/2018	***-**-68FB - GLAUDIN, EDDY	EQIS ADVISOR FEES	31.96	31.96	0.00	31.96	82.0	26.21
	ACCOUNT #: RB8331200P	BUY 0 Units @0.0000						
10/23/2018	***-**-39FB - GRINDLE, ROBERT	EQIS ADVISOR FEES	121.95	121.95	0.00	121.95	82.0	100.00
	ACCOUNT #: RE0934000F	BUY 0 Units @0.0000						
10/23/2018	***-**-77FB - HARRIS,	EQIS ADVISOR FEES	45.46	45.46	0.00	45.46	82.0	37.28
	ACCOUNT #: RE25241003	BUY 0 Units @0.0000						
10/23/2018	***-**-77FB - HARRIS,	EQIS ADVISOR FEES	131.11	131.11	0.00	131.11	82.0	107.51
	ACCOUNT #: RE3069400N	BUY 0 Units @0.0000						
10/23/2018	***-**-48FB - HEFNER, EULA	EQIS ADVISOR FEES	24.04	24.04	0.00	24.04	82.0	19.71
	ACCOUNT #: RH0641100H	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/23/2018	***-**-84FB - HERNDON, JEAN	EQIS ADVISOR FEES	171.70	171.70	0.00	171.70	82.0	140.79
	ACCOUNT #: RD58625005	BUY 0 Units @0.0000						
10/23/2018	***-**-03FB - HINES, WALTER	EQIS ADVISOR FEES	21.83	21.83	0.00	21.83	82.0	17.90
	ACCOUNT #: RD57517005	BUY 0 Units @0.0000						
10/23/2018	***-**-84FB - HOLDER, DERRICK	EQIS ADVISOR FEES	118.19	118.19	0.00	118.19	82.0	96.92
	ACCOUNT #: RA4189700Z	BUY 0 Units @0.0000						
10/23/2018	***-**-84FB - HOLDER, DERRICK	EQIS ADVISOR FEES	57.47	57.47	0.00	57.47	82.0	47.13
	ACCOUNT #: RA41927007	BUY 0 Units @0.0000						
10/23/2018	***-**-45FB - HULL, DEBORAH	EQIS ADVISOR FEES	15.03	15.03	0.00	15.03	82.0	12.32
	ACCOUNT #: RG98804003	BUY 0 Units @0.0000						
10/23/2018	***-**-13FB - HULL, GARY	EQIS ADVISOR FEES	68.43	68.43	0.00	68.43	82.0	56.11
	ACCOUNT #: RE2367800J	BUY 0 Units @0.0000						
10/23/2018	***-**-98FB - HUNTER, JEFFREY	EQIS ADVISOR FEES	17.93	17.93	0.00	17.93	82.0	14.70
	ACCOUNT #: RH0076800D	BUY 0 Units @0.0000						
10/23/2018	***-**-26FB - KOMINEK, DAVID	EQIS ADVISOR FEES	116.18	116.18	0.00	116.18	82.0	95.27
	ACCOUNT #: RD9045800X	BUY 0 Units @0.0000						
10/23/2018	***-**-27FB - KULIKOWSKI, SARA	EQIS ADVISOR FEES	11.63	11.63	0.00	11.63	82.0	9.54
	ACCOUNT #: RC4594100B	BUY 0 Units @0.0000						
10/23/2018	***-**-88FB - LITTLETON,	EQIS ADVISOR FEES	42.77	42.77	0.00	42.77	82.0	35.07
	ACCOUNT #: RB0358400H	BUY 0 Units @0.0000						
10/23/2018	***-**-94FB - MARQUIS, ALAN	EQIS ADVISOR FEES	41.43	41.43	0.00	41.43	82.0	33.97
	ACCOUNT #: RE3062300N	BUY 0 Units @0.0000						
10/23/2018	***-**-65FB - MCINTYRE, SHARON	EQIS ADVISOR FEES	30.62	30.62	0.00	30.62	82.0	25.11
	ACCOUNT #: RD90434001	BUY 0 Units @0.0000						
10/23/2018	***-**-65FB - MCINTYRE, SHARON	EQIS ADVISOR FEES	90.04	90.04	0.00	90.04	82.0	73.83
	ACCOUNT #: RD9897700X	BUY 0 Units @0.0000						
10/23/2018	***-**-77FB - MCKAIG, MARK	EQIS ADVISOR FEES	21.05	21.05	0.00	21.05	82.0	17.26
	ACCOUNT #: RD5247000H	BUY 0 Units @0.0000						
10/23/2018	***-**-77FB - MCKAIG, MARK	EQIS ADVISOR FEES	20.00	20.00	0.00	20.00	82.0	16.40
	ACCOUNT #: RD52495005	BUY 0 Units @0.0000						
10/23/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	63.67	63.67	0.00	63.67	82.0	52.21
	ACCOUNT #: RD5092500P	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/23/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	14.67	14.67	0.00	14.67	82.0	12.03
	ACCOUNT #: RD5249700P	BUY 0 Units @0.0000						
10/23/2018	***-**-96FB - MERLO, JANE	EQIS ADVISOR FEES	51.37	51.37	0.00	51.37	82.0	42.12
	ACCOUNT #: RH35548005	BUY 0 Units @0.0000						
10/23/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	78.38	78.38	0.00	78.38	82.0	64.27
	ACCOUNT #: RB5869400H	BUY 0 Units @0.0000						
10/23/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	2.37	2.37	0.00	2.37	82.0	1.94
	ACCOUNT #: RB5866400T	BUY 0 Units @0.0000						
10/23/2018	***-**-70FB - FERRELL,	EQIS ADVISOR FEES	52.86	52.86	0.00	52.86	82.0	43.35
	ACCOUNT #: RB50708009	BUY 0 Units @0.0000						
10/23/2018	***-**-759I - MERRILL, SARA	EQIS ADVISOR FEES	24.73	24.73	0.00	24.73	82.0	20.28
	ACCOUNT #: RB5875400D	BUY 0 Units @0.0000						
10/23/2018	***-**-58FB - NELSON-GAINES,	EQIS ADVISOR FEES	13.39	13.39	0.00	13.39	82.0	10.98
	ACCOUNT #: RH0166600L	BUY 0 Units @0.0000						
10/23/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	65.13	65.13	0.00	65.13	82.0	53.41
	ACCOUNT #: RG9534800V	BUY 0 Units @0.0000						
10/23/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	20.09	20.09	0.00	20.09	82.0	16.47
	ACCOUNT #: RG9885700V	BUY 0 Units @0.0000						
10/23/2018	***-**-77FB - PECK, GORDON	EQIS ADVISOR FEES	34.03	34.03	0.00	34.03	82.0	27.90
	ACCOUNT #: RE14731003	BUY 0 Units @0.0000						
10/23/2018	***-**-98FB - PFYFFER, ALBERT	EQIS ADVISOR FEES	39.17	39.17	0.00	39.17	82.0	32.12
	ACCOUNT #: RE1500600F	BUY 0 Units @0.0000						
10/23/2018	***-**-35FB - REYNOLDS, DAVID	EQIS ADVISOR FEES	22.51	22.51	0.00	22.51	82.0	18.46
	ACCOUNT #: RH67367001	BUY 0 Units @0.0000						
10/23/2018	***-**-35FB - REYNOLDS, DAVID	EQIS ADVISOR FEES	17.48	17.48	0.00	17.48	82.0	14.33
	ACCOUNT #: RH67371009	BUY 0 Units @0.0000						
10/23/2018	***-**-43FB - RODES, KENNETH	EQIS ADVISOR FEES	89.10	89.10	0.00	89.10	82.0	73.06
	ACCOUNT #: RE1686200F	BUY 0 Units @0.0000						
10/23/2018	***-**-13FB - RUSSELL, MARK	EQIS ADVISOR FEES	33.07	33.07	0.00	33.07	82.0	27.12
	ACCOUNT #: RG9722700B	BUY 0 Units @0.0000						
10/23/2018	***-**-51FB - SCHMITT, CAROL	EQIS ADVISOR FEES	78.10	78.10	0.00	78.10	82.0	64.04
	ACCOUNT #: RD9797400D	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/23/2018	***-**-67FB - SCHMITT, EDWARD	EQIS ADVISOR FEES	15.68	15.68	0.00	15.68	82.0	12.86
	ACCOUNT #: RE0237700Z	BUY 0 Units @0.0000						
10/23/2018	***-**-52FB - SCHNABEL,	EQIS ADVISOR FEES	71.91	71.91	0.00	71.91	82.0	58.97
	ACCOUNT #: RH00769005	BUY 0 Units @0.0000						
10/23/2018	***-**-18FB - SMITH, JONATHAN	EQIS ADVISOR FEES	66.45	66.45	0.00	66.45	82.0	54.49
	ACCOUNT #: RH6464500D	BUY 0 Units @0.0000						
10/23/2018	***-**-17FB - SPENCER, TERESA	EQIS ADVISOR FEES	22.63	22.63	0.00	22.63	82.0	18.56
	ACCOUNT #: RH62435005	BUY 0 Units @0.0000						
10/23/2018	***-**-94FB - SWAN, ANDREW	EQIS ADVISOR FEES	36.65	36.65	0.00	36.65	82.0	30.05
	ACCOUNT #: RE0718400R	BUY 0 Units @0.0000						
10/23/2018	***-**-97FB - SWAN, MELANIE	EQIS ADVISOR FEES	25.52	25.52	0.00	25.52	82.0	20.93
	ACCOUNT #: RE0718300Z	BUY 0 Units @0.0000						
10/23/2018	***-**-60FB - TIPPETT, ASHBY	EQIS ADVISOR FEES	30.56	30.56	0.00	30.56	82.0	25.06
	ACCOUNT #: RH6409800H	BUY 0 Units @0.0000						
10/23/2018	***-**-38FB - TOLLIVER, GLORIA	EQIS ADVISOR FEES	5.23	5.23	0.00	5.23	82.0	4.29
	ACCOUNT #: RD5984200P	BUY 0 Units @0.0000						
10/23/2018	***-**-29FB - TOLLIVER, SHANE	EQIS ADVISOR FEES	9.06	9.06	0.00	9.06	82.0	7.43
	ACCOUNT #: RD95555005	BUY 0 Units @0.0000						
10/23/2018	***-**-66FB - WHITE, BARBARA	EQIS ADVISOR FEES	5.77	5.77	0.00	5.77	82.0	4.73
	ACCOUNT #: RE0718500J	BUY 0 Units @0.0000						
10/23/2018	***-**-72FB - YOUNG, TAMMY	EQIS ADVISOR FEES	181.04	181.04	0.00	181.04	82.0	148.45
	ACCOUNT #: RH03043009	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$4,354.72	\$5,081.20	\$0.00	\$5,081.20		\$4,166.56
*** BROKER TRANSACTIONS TOTAL ***			\$41,558.51	\$6,520.67	\$144.00	\$6,376.67		\$5,228.85



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$5,228.85
						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								\$5,228.85
Year-to-date Earnings								\$71,039.93