



COMMISSION STATEMENT

April 02, 2018

JOHN BUSEY
12705 Century Dr Suite A
Suite A
Alpharetta, GA 30009

BROKER #: B13
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>								
03/23/2018	***-**-005I - KUCK, LAURA	FRK TEMP FOUNDING FUNDS ALLOC FND C	999.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012243	SELL 73 Units @13.7100						
		* MUTUAL FUNDS SUBTOTAL *	\$999.99	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: RIA</u>								
04/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	523.44	523.44	0.00	523.44	83.0	434.46
	ACCOUNT #: 925336932	BUY 0 Units @0.0000						
04/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	114.77	114.77	0.00	114.77	83.0	95.26
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
04/04/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	158.04	158.04	0.00	158.04	83.0	131.17
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						
04/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	67.13	67.13	0.00	67.13	83.0	55.72
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
04/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	19.61	19.61	0.00	19.61	83.0	16.28
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
04/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	66.10	66.10	0.00	66.10	83.0	54.86
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
04/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	73.97	73.97	0.00	73.97	83.0	61.40
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
04/04/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	59.93	59.93	0.00	59.93	83.0	49.74
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
04/04/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	72.86	72.86	0.00	72.86	83.0	60.47
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
04/04/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	143.83	143.83	0.00	143.83	83.0	119.38
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
04/04/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	256.56	256.56	0.00	256.56	83.0	212.94
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
04/04/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	17.93	17.93	0.00	17.93	83.0	14.88
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
04/04/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	138.28	138.28	0.00	138.28	83.0	114.77
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
04/04/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	53.02	53.02	0.00	53.02	83.0	44.01
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
04/04/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	35.61	35.61	0.00	35.61	83.0	29.56
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
04/04/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	20.05	20.05	0.00	20.05	83.0	16.64
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
04/04/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	32.22	32.22	0.00	32.22	83.0	26.74
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
04/04/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.11	32.11	0.00	32.11	83.0	26.65
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
04/04/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.08	20.08	0.00	20.08	83.0	16.67
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
04/04/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	148.17	148.17	0.00	148.17	83.0	122.98
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
04/04/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.55	22.55	0.00	22.55	83.0	18.72
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
04/04/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	94.13	94.13	0.00	94.13	83.0	78.13
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
04/04/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	182.40	182.40	0.00	182.40	83.0	151.39
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
04/04/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	66.70	66.70	0.00	66.70	83.0	55.36
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
04/04/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	119.69	119.69	0.00	119.69	83.0	99.34
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
04/04/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.00	19.00	0.00	19.00	83.0	15.77
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
04/04/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.24	18.24	0.00	18.24	83.0	15.14
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
04/04/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	58.64	58.64	0.00	58.64	83.0	48.67
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
04/04/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	106.16	106.16	0.00	106.16	83.0	88.11
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
04/04/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	406.59	406.59	0.00	406.59	83.0	337.47
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)

* RIA SUBTOTAL *			\$3,147.81	\$3,147.81	\$0.00	\$3,147.81		\$2,612.68
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018 ***-**-58IN - PRICE, ROSALYNNE FIDELITY GOVT MMKT CAPITAL RESERVES			0.00	0.00	0.00	0.00	83.0	0.00
ACCOUNT #: LSR012249		BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$4,147.80	\$3,147.81	\$18.00	\$3,129.81		\$2,594.68

BROKER COMMISSION TOTALS

Broker Transactions	\$2,594.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$18.89
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,613.57
Year-to-date Earnings	\$11,472.51