



COMMISSION STATEMENT

March 05, 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>								
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM DIVERSIFIED DIVIDEND FUND - CL	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 3 Units @20.7200						
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM DIVERSIFIED DIVIDEND FUND - CL	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 3 Units @20.7200						
02/23/2018	***-**-9583 - STARCHER, MARTIN	AIM HIGH YIELD FUND - CLASS A	30.05	0.68	0.00	0.68	83.0	0.56
	ACCOUNT #: 00777018377	BUY 7 Units @4.2300						
02/23/2018	***-**-9583 - STARCHER, MARTIN	AIM HIGH YIELD FUND - CLASS A	18.03	0.41	0.00	0.41	83.0	0.34
	ACCOUNT #: 00777018377	BUY 4 Units @4.2300						
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM HIGH YIELD FUND - CLASS A	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 14 Units @4.2300						
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM HIGH YIELD FUND - CLASS A	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 14 Units @4.2300						
02/23/2018	***-**-9583 - STARCHER, MARTIN	AIM MID-CAP EQUITY FUND CLASS A	60.09	1.35	0.00	1.35	83.0	1.12
	ACCOUNT #: 00777018377	BUY 3 Units @22.1400						
02/23/2018	***-**-9583 - STARCHER, MARTIN	AIM MID-CAP EQUITY FUND CLASS A	36.05	0.81	0.00	0.81	83.0	0.67
	ACCOUNT #: 00777018377	BUY 2 Units @22.1400						
02/23/2018	***-**-3831 - WOODALL, LISE	AIM MID-CAP EQUITY FUND CLASS A	48.55	1.09	0.00	1.09	83.0	0.90
	ACCOUNT #: 05064446619	BUY 2 Units @22.1400						
02/23/2018	***-**-3831 - WOODALL, LISE	AIM MID-CAP EQUITY FUND CLASS A	48.55	1.09	0.00	1.09	83.0	0.90
	ACCOUNT #: 05064446619	BUY 2 Units @22.1400						
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM REAL ESTATE FUND - CLASS A	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 3 Units @20.2500						
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM REAL ESTATE FUND - CLASS A	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 3 Units @20.2500						
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM TECHNOLOGY FUND - CLASS A	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 1 Units @50.0100						
02/23/2018	***-**-6448 - HAYES, SHEILA	AIM TECHNOLOGY FUND - CLASS A	61.07	1.37	0.00	1.37	83.0	1.14
	ACCOUNT #: 00777182102	BUY 1 Units @50.0100						
02/23/2018	***-**-8722 - GAYLE, MICHAEL	INVESCO BALANCED-RISK RTRMNT 2040 -	33.60	0.34	0.00	0.34	83.0	0.28
	ACCOUNT #: 00777180437	BUY 4 Units @7.7200						
02/23/2018	***-**-8722 - GAYLE, MICHAEL	INVESCO BALANCED-RISK RTRMNT 2040 -	33.60	0.34	0.00	0.34	83.0	0.28
	ACCOUNT #: 00777180437	BUY 4 Units @7.7200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/23/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 13 Units @7.8700	100.00	2.25	0.00	2.25	83.0	1.87
02/23/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 10 Units @7.8700	80.55	1.81	0.00	1.81	83.0	1.50
02/23/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 4 Units @7.5400	26.40	0.26	0.00	0.26	83.0	0.22
02/23/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 4 Units @7.5400	26.40	0.26	0.00	0.26	83.0	0.22
02/23/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 4 Units @15.4200	60.09	1.35	0.00	1.35	83.0	1.12
02/23/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 2 Units @15.4200	36.05	0.81	0.00	0.81	83.0	0.67
* MUTUAL FUNDS SUBTOTAL *			\$1,126.57	\$23.81	\$0.00	\$23.81		\$19.77
PRODUCT CATEGORY: RIA								
03/06/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	113.71	113.71	0.00	113.71	83.0	94.38
03/06/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	524.37	524.37	0.00	524.37	83.0	435.23
03/06/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	156.99	156.99	0.00	156.99	83.0	130.30
03/06/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.62	19.62	0.00	19.62	83.0	16.28
03/06/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.69	66.69	0.00	66.69	83.0	55.35
03/06/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.62	66.62	0.00	66.62	83.0	55.29
03/06/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.19	74.19	0.00	74.19	83.0	61.58
03/06/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.26	59.26	0.00	59.26	83.0	49.19
03/06/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	72.04	72.04	0.00	72.04	83.0	59.79



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
03/06/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	256.13	256.13	0.00	256.13	83.0	212.59
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
03/06/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	143.53	143.53	0.00	143.53	83.0	119.13
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
03/06/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	138.00	138.00	0.00	138.00	83.0	114.54
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
03/06/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	17.90	17.90	0.00	17.90	83.0	14.86
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
03/06/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	52.07	52.07	0.00	52.07	83.0	43.22
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
03/06/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	35.22	35.22	0.00	35.22	83.0	29.23
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
03/06/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	20.03	20.03	0.00	20.03	83.0	16.62
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
03/06/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	31.90	31.90	0.00	31.90	83.0	26.48
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.05	20.05	0.00	20.05	83.0	16.64
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	31.80	31.80	0.00	31.80	83.0	26.39
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	149.80	149.80	0.00	149.80	83.0	124.33
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
03/06/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	93.21	93.21	0.00	93.21	83.0	77.36
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
03/06/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.17	22.17	0.00	22.17	83.0	18.40
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
03/06/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	66.49	66.49	0.00	66.49	83.0	55.19
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
03/06/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	181.80	181.80	0.00	181.80	83.0	150.89
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
03/06/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	117.76	117.76	0.00	117.76	83.0	97.74
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
03/06/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.61	18.61	0.00	18.61	83.0	15.45
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
03/06/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	17.88	17.88	0.00	17.88	83.0	14.84
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
03/06/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	57.62	57.62	0.00	57.62	83.0	47.82
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
03/06/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	188.37	188.37	0.00	188.37	83.0	156.35
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$2,813.83	\$2,813.83	\$0.00	\$2,813.83		\$2,335.46
PRODUCT CATEGORY: FINANCIAL PLANNING								
03/06/2018	***-**-0050 - KUCK, LAURA	NFS FINANCIAL PLANNING FEE	0.00	550.00	0.00	550.00	83.0	456.50
	ACCOUNT #: LSM000220	BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$550.00	\$0.00	\$550.00		\$456.50
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
02/28/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	58.92	0.00	58.92	83.0	48.90
	ACCOUNT #: 1002583239	BUY 0 Units @0.0000						
02/28/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL CUSIP 468495676-NF	0.00	39.82	0.00	39.82	83.0	33.05
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
02/28/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL CUSIP 468495676-NF	0.00	9.94	0.00	9.94	83.0	8.25
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						
02/28/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	163.57	0.00	163.57	83.0	135.76
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
02/28/2018	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL CUSIP 468495676-NF	0.00	85.07	0.00	85.07	83.0	70.61
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$357.32	\$0.00	\$357.32		\$296.57
		*** BROKER TRANSACTIONS TOTAL ***	\$3,940.40	\$3,744.96	\$0.00	\$3,744.96		\$3,108.30



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BROKER COMMISSION TOTALS

Broker Transactions	\$3,108.30
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00