



COMMISSION STATEMENT

May 07, 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: RIA</u>								
05/08/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	515.69	515.69	0.00	515.69	83.0	428.02
05/08/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	114.21	114.21	0.00	114.21	83.0	94.79
05/08/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	155.96	155.96	0.00	155.96	83.0	129.45
05/08/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.26	66.26	0.00	66.26	83.0	55.00
05/08/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.47	19.47	0.00	19.47	83.0	16.16
05/08/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.60	65.60	0.00	65.60	83.0	54.45
05/08/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.66	73.66	0.00	73.66	83.0	61.14
05/08/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.13	59.13	0.00	59.13	83.0	49.08
05/08/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	71.90	71.90	0.00	71.90	83.0	59.68
05/08/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	141.53	141.53	0.00	141.53	83.0	117.47
05/08/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	252.25	252.25	0.00	252.25	83.0	209.37
05/08/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.62	17.62	0.00	17.62	83.0	14.62
05/08/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	136.09	136.09	0.00	136.09	83.0	112.95
05/08/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	52.19	52.19	0.00	52.19	83.0	43.32
05/08/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.01	35.01	0.00	35.01	83.0	29.06
05/08/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.67	31.67	0.00	31.67	83.0	26.29



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
05/08/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	19.70	19.70	0.00	19.70	83.0	16.35
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	31.57	31.57	0.00	31.57	83.0	26.20
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	19.73	19.73	0.00	19.73	83.0	16.38
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	140.94	140.94	0.00	140.94	83.0	116.98
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.16	22.16	0.00	22.16	83.0	18.39
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	92.58	92.58	0.00	92.58	83.0	76.84
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
05/08/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	179.61	179.61	0.00	179.61	83.0	149.08
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
05/08/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	65.63	65.63	0.00	65.63	83.0	54.47
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
05/08/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	113.88	113.88	0.00	113.88	83.0	94.52
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
05/08/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	17.89	17.89	0.00	17.89	83.0	14.85
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
05/08/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.69	18.69	0.00	18.69	83.0	15.51
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
05/08/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	57.61	57.61	0.00	57.61	83.0	47.82
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
05/08/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	104.48	104.48	0.00	104.48	83.0	86.72
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
05/08/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	256.88	256.88	0.00	256.88	83.0	213.21
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	19.20	19.20	0.00	19.20	83.0	15.94
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
05/08/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	57.93	57.93	0.00	57.93	83.0	48.08
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
05/08/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	99.75	99.75	0.00	99.75	83.0	82.79
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
05/08/2018	***-**-25FB - BUSEY, SYLVIA	LIFEMARK INVESTMENT ADVISORY FEE	28.66	28.66	0.00	28.66	83.0	23.79
	ACCOUNT #: 925443510	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$3,155.13	\$3,155.13	\$0.00	\$3,155.13		\$2,618.77
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/06/2018	***-**-58IN - PRICE, ROSALYNNE	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	4.37	0.00	4.37	83.0	3.63
	ACCOUNT #: 00656045945	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.37	\$0.00	\$4.37		\$3.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	56.58	0.00	56.58	83.0	46.96
	ACCOUNT #: 1002583239	BUY 0 Units @0.0000						
04/30/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	39.59	0.00	39.59	83.0	32.86
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
04/30/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	9.84	0.00	9.84	83.0	8.17
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						
04/30/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	160.24	0.00	160.24	83.0	133.00
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
04/30/2018	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	84.52	0.00	84.52	83.0	70.15
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$350.77	\$0.00	\$350.77		\$291.14
		*** BROKER TRANSACTIONS TOTAL ***	\$3,155.13	\$3,510.27	\$0.00	\$3,510.27		\$2,913.54



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
Broker Transactions							\$2,913.54
Split Transactions							\$0.00
Override Transactions							\$0.00
Adjustments							\$0.00
Payroll Draw							\$0.00
Base Salary							\$0.00
Prior Period Balance							\$29.15
FINRA Assessment							\$0.00
SIPC Assessment							\$0.00
Net Commission Earned							\$2,942.69
Year-to-date Earnings							\$15,352.81