



COMMISSION STATEMENT

April 09, 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>								
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM DIVERSIFIED DIVIDEND FUND - CL	44.45	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 2 Units @19.9300						
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM DIVERSIFIED DIVIDEND FUND - CL	44.45	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 2 Units @19.9300						
03/26/2018	***-**-9583 - STARCHER, MARTIN	AIM HIGH YIELD FUND - CLASS A	13.66	0.31	0.00	0.31	83.0	0.26
	ACCOUNT #: 00777018377	BUY 3 Units @4.1800						
03/26/2018	***-**-9583 - STARCHER, MARTIN	AIM HIGH YIELD FUND - CLASS A	8.20	0.18	0.00	0.18	83.0	0.15
	ACCOUNT #: 00777018377	BUY 2 Units @4.1800						
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM HIGH YIELD FUND - CLASS A	44.45	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 11 Units @4.1800						
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM HIGH YIELD FUND - CLASS A	44.45	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 11 Units @4.1800						
03/26/2018	***-**-9583 - STARCHER, MARTIN	AIM MID-CAP EQUITY FUND CLASS A	27.32	0.61	0.00	0.61	83.0	0.51
	ACCOUNT #: 00777018377	BUY 1 Units @21.8300						
03/26/2018	***-**-9583 - STARCHER, MARTIN	AIM MID-CAP EQUITY FUND CLASS A	16.39	0.37	0.00	0.37	83.0	0.31
	ACCOUNT #: 00777018377	BUY 1 Units @21.8300						
03/26/2018	***-**-3831 - WOODALL, LISE	AIM MID-CAP EQUITY FUND CLASS A	22.68	0.51	0.00	0.51	83.0	0.42
	ACCOUNT #: 05064446619	BUY 1 Units @21.8300						
03/26/2018	***-**-3831 - WOODALL, LISE	AIM MID-CAP EQUITY FUND CLASS A	22.68	0.51	0.00	0.51	83.0	0.42
	ACCOUNT #: 05064446619	BUY 1 Units @21.8300						
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM REAL ESTATE FUND - CLASS A	44.45	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 2 Units @20.1400						
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM REAL ESTATE FUND - CLASS A	44.45	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 2 Units @20.1400						
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM TECHNOLOGY FUND - CLASS A	44.43	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 1 Units @49.3200						
03/26/2018	***-**-6448 - HAYES, SHEILA	AIM TECHNOLOGY FUND - CLASS A	44.43	1.00	0.00	1.00	83.0	0.83
	ACCOUNT #: 00777182102	BUY 1 Units @49.3200						
03/29/2018	***-**-005I - KUCK, LAURA	FRK TEMP FOUNDING FUNDS ALLOC FND C	100.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012243	SELL 7 Units @13.9000						
03/26/2018	***-**-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 @7.6100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/26/2018	***-**-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 @7.6100						
03/26/2018	***-**-0655 - ARNOLD, JOHN	INVESCO BALANCED-RISK RTRMNT 2040 -	37.50	0.84	0.00	0.84	83.0	0.70
	ACCOUNT #: 00777180430	BUY 5 Units @7.9300						
03/26/2018	***-**-0655 - ARNOLD, JOHN	INVESCO BALANCED-RISK RTRMNT 2040 -	25.19	0.57	0.00	0.57	83.0	0.47
	ACCOUNT #: 00777180430	BUY 3 Units @7.9300						
03/26/2018	***-**-9092 - REYNOLDS,	INVESCO BALANCED-RISK RTRMNT 2050 -	100.00	2.25	0.00	2.25	83.0	1.87
	ACCOUNT #: 00777168436	BUY 13 Units @7.7400						
03/26/2018	***-**-9092 - REYNOLDS,	INVESCO BALANCED-RISK RTRMNT 2050 -	81.16	1.83	0.00	1.83	83.0	1.52
	ACCOUNT #: 00777168436	BUY 10 Units @7.7400						
03/26/2018	***-**-8722 - GAYLE, MICHAEL	INVESCO BALANCED-RISK RTRMNT 2050 -	26.40	0.26	0.00	0.26	83.0	0.22
	ACCOUNT #: 00777180437	BUY 4 Units @7.4200						
03/26/2018	***-**-8722 - GAYLE, MICHAEL	INVESCO BALANCED-RISK RTRMNT 2050 -	26.40	0.26	0.00	0.26	83.0	0.22
	ACCOUNT #: 00777180437	BUY 4 Units @7.4200						
03/26/2018	***-**-0655 - ARNOLD, JOHN	INVESCO CONVERTIBLE SECURITIES FUND	12.50	0.28	0.00	0.28	83.0	0.23
	ACCOUNT #: 00777180430	BUY 0 Units @25.8900						
03/26/2018	***-**-0655 - ARNOLD, JOHN	INVESCO CONVERTIBLE SECURITIES FUND	8.39	0.19	0.00	0.19	83.0	0.16
	ACCOUNT #: 00777180430	BUY 0 Units @25.8900						
03/26/2018	***-**-9583 - STARCHER, MARTIN	INVESCO VAN KAMPEN VALUE OPP CLASS	27.32	0.61	0.00	0.61	83.0	0.51
	ACCOUNT #: 00777018377	BUY 2 Units @14.6900						
03/26/2018	***-**-9583 - STARCHER, MARTIN	INVESCO VAN KAMPEN VALUE OPP CLASS	16.39	0.37	0.00	0.37	83.0	0.31
	ACCOUNT #: 00777018377	BUY 1 Units @14.6900						
* MUTUAL FUNDS SUBTOTAL *			\$994.94	\$18.63	\$18.00	\$0.63		\$-2.52
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/29/2018	***-**-7036 - JOE RICHARDSON,	41659P581	0.00	565.20	0.00	565.20	83.0	469.12
	ACCOUNT #: 711586863	BUY 0 Units @0.0000						
03/31/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	56.85	0.00	56.85	83.0	47.19
	ACCOUNT #: 1002583239	BUY 0 Units @0.0000						
03/31/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	38.96	0.00	38.96	83.0	32.34
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
03/31/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	9.73	0.00	9.73	83.0	8.08
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	159.41	0.00	159.41	83.0	132.31
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
03/31/2018	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	84.58	0.00	84.58	83.0	70.20
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$914.73	\$0.00	\$914.73		\$759.24
*** BROKER TRANSACTIONS TOTAL ***			\$994.94	\$933.36	\$18.00	\$915.36		\$756.72

BROKER COMMISSION TOTALS

Broker Transactions	\$756.72
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	\$756.72
Year-to-date Earnings	\$12,229.23