



COMMISSION STATEMENT

June 04, 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>								
06/01/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	116.48	116.48	0.00	116.48	83.0	96.68
06/01/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	519.76	519.76	0.00	519.76	83.0	431.40
06/01/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	157.78	157.78	0.00	157.78	83.0	130.96
06/01/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.61	19.61	0.00	19.61	83.0	16.28
06/01/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.02	67.02	0.00	67.02	83.0	55.63
06/01/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.48	65.48	0.00	65.48	83.0	54.35
06/01/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.24	74.24	0.00	74.24	83.0	61.62
06/01/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	60.40	60.40	0.00	60.40	83.0	50.13
06/01/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.47	73.47	0.00	73.47	83.0	60.98
06/01/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	255.11	255.11	0.00	255.11	83.0	211.74
06/01/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	143.11	143.11	0.00	143.11	83.0	118.78
06/01/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.83	17.83	0.00	17.83	83.0	14.80
06/01/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	137.57	137.57	0.00	137.57	83.0	114.18
06/01/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.02	54.02	0.00	54.02	83.0	44.84
06/01/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.75	35.75	0.00	35.75	83.0	29.67
06/01/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.27	32.27	0.00	32.27	83.0	26.78



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
06/01/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	19.93	19.93	0.00	19.93	83.0	16.54
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	19.96	19.96	0.00	19.96	83.0	16.57
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.16	32.16	0.00	32.16	83.0	26.69
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	140.75	140.75	0.00	140.75	83.0	116.82
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	94.32	94.32	0.00	94.32	83.0	78.29
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.94	22.94	0.00	22.94	83.0	19.04
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
06/01/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	181.49	181.49	0.00	181.49	83.0	150.64
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
06/01/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	66.27	66.27	0.00	66.27	83.0	55.00
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
06/01/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	109.08	109.08	0.00	109.08	83.0	90.54
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
06/01/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.25	19.25	0.00	19.25	83.0	15.98
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
06/01/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.41	18.41	0.00	18.41	83.0	15.28
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
06/01/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	59.11	59.11	0.00	59.11	83.0	49.06
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
06/01/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	105.54	105.54	0.00	105.54	83.0	87.60
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
06/01/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	259.62	259.62	0.00	259.62	83.0	215.48
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	11.46	11.46	0.00	11.46	83.0	9.51
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
06/01/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	40.58	40.58	0.00	40.58	83.0	33.68
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
06/01/2018	***-**-43FB - MAKI, KEVIN ACCOUNT #: 925443845	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.02	54.02	0.00	54.02	83.0	44.84
06/01/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.05	20.05	0.00	20.05	83.0	16.64
06/01/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.37	40.37	0.00	40.37	83.0	33.51
06/01/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.13	9.13	0.00	9.13	83.0	7.58
06/01/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	149.49	149.49	0.00	149.49	83.0	124.08
06/01/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.17	13.17	0.00	13.17	83.0	10.93
* RIA SUBTOTAL *			\$3,317.00	\$3,317.00	\$0.00	\$3,317.00		\$2,753.12
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
06/05/2018	***-**-0050 - KUCK, LAURA ACCOUNT #: LSM000220	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	550.00	0.00	550.00	83.0	456.50
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$550.00	\$0.00	\$550.00		\$456.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-58IN - PRICE, ROSALYNNE ACCOUNT #: LSR012249	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	83.0	0.00
05/31/2018	***-**-005I - KUCK, LAURA ACCOUNT #: LSR012243	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	18.81	0.00	18.81	83.0	15.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.81	\$0.00	\$18.81		\$15.61
*** BROKER TRANSACTIONS TOTAL ***			\$3,317.00	\$3,885.81	\$0.00	\$3,885.81		\$3,225.23



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,225.23
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$69.78
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$3,295.01
						Year-to-date Earnings		\$18,647.82