



COMMISSION STATEMENT

April 16, 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 FUND 12B1 TRAILS</u>								
04/01/2018	***-**-6448 - HAYES, SHEILA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.25	0.00	0.25	83.0	0.21
	ACCOUNT #: 00777182102	BUY 0 Units @0.0000						
04/01/2018	***-**-0357 - LE BAR, ADAM	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	6.99	0.00	6.99	83.0	5.80
	ACCOUNT #: 00777141446	BUY 0 Units @0.0000						
04/01/2018	***-**-7046 - LE BAR, CHARLES	AIM GLOBAL HEALTH CARE FUND - CLASS	0.00	1.53	0.00	1.53	83.0	1.27
	ACCOUNT #: 05064446577	BUY 0 Units @0.0000						
04/01/2018	***-**-3831 - WOODALL, LISE	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	0.40	0.00	0.40	83.0	0.33
	ACCOUNT #: 05064446619	BUY 0 Units @0.0000						
04/01/2018	***-**-7046 - LE BAR, CHARLES	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	30.88	0.00	30.88	83.0	25.63
	ACCOUNT #: 05064446577	BUY 0 Units @0.0000						
04/01/2018	***-**-9583 - STARCHER, MARTIN	AIM HIGH YIELD FUND - CLASS A	0.00	7.84	0.00	7.84	83.0	6.51
	ACCOUNT #: 00777018377	BUY 0 Units @0.0000						
04/01/2018	***-**-6448 - HAYES, SHEILA	AIM HIGH YIELD FUND - CLASS A	0.00	0.25	0.00	0.25	83.0	0.21
	ACCOUNT #: 00777182102	BUY 0 Units @0.0000						
04/01/2018	***-**-9583 - STARCHER, MARTIN	AIM HIGH YIELD FUND - CLASS B	0.00	0.21	0.00	0.21	83.0	0.17
	ACCOUNT #: 00777018377	BUY 0 Units @0.0000						
04/01/2018	***-**-9583 - STARCHER, MARTIN	AIM MID CAP CORE EQUITY FUND - CL B	0.00	0.54	0.00	0.54	83.0	0.45
	ACCOUNT #: 00777018377	BUY 0 Units @0.0000						
04/01/2018	***-**-7046 - LE BAR, CHARLES	AIM MID CAP CORE EQUITY FUND - CL B	0.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 05064446577	BUY 0 Units @0.0000						
04/01/2018	***-**-9583 - STARCHER, MARTIN	AIM MID-CAP EQUITY FUND CLASS A	0.00	17.24	0.00	17.24	83.0	14.31
	ACCOUNT #: 00777018377	BUY 0 Units @0.0000						
04/01/2018	***-**-3831 - WOODALL, LISE	AIM MID-CAP EQUITY FUND CLASS A	0.00	1.69	0.00	1.69	83.0	1.40
	ACCOUNT #: 05064446619	BUY 0 Units @0.0000						
04/01/2018	***-**-7046 - LE BAR, CHARLES	AIM MID-CAP EQUITY FUND CLASS A	0.00	27.95	0.00	27.95	83.0	23.20
	ACCOUNT #: 05064446577	BUY 0 Units @0.0000						
04/01/2018	***-**-6448 - HAYES, SHEILA	AIM REAL ESTATE FUND - CLASS A	0.00	0.23	0.00	0.23	83.0	0.19
	ACCOUNT #: 00777182102	BUY 0 Units @0.0000						
04/01/2018	***-**-6448 - HAYES, SHEILA	AIM TECHNOLOGY FUND - CLASS A	0.00	0.26	0.00	0.26	83.0	0.22
	ACCOUNT #: 00777182102	BUY 0 Units @0.0000						
04/16/2018	***-**-005I - KUCK, LAURA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	20.18	0.00	20.18	83.0	16.75
	ACCOUNT #: LSR012243	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-0357 - LE BAR, ADAM	INVESCO BALANCED - RISK ALLOCATION	0.00	5.82	0.00	5.82	83.0	4.83
	ACCOUNT #: 00777141446	BUY 0 Units @0.0000						
04/01/2018	***-**-0655 - ARNOLD, JOHN	INVESCO BALANCED-RISK RTRMNT 2040 -	0.00	0.89	0.00	0.89	83.0	0.74
	ACCOUNT #: 00777180430	BUY 0 Units @0.0000						
04/01/2018	***-**-9092 - REYNOLDS,	INVESCO BALANCED-RISK RTRMNT 2050 -	0.00	2.73	0.00	2.73	83.0	2.27
	ACCOUNT #: 00777168436	BUY 0 Units @0.0000						
04/01/2018	***-**-0655 - ARNOLD, JOHN	INVESCO CONVERTIBLE SECURITIES FUND	0.00	0.29	0.00	0.29	83.0	0.24
	ACCOUNT #: 00777180430	BUY 0 Units @0.0000						
04/01/2018	***-**-11TR - THE VALLEY TRUST	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	16.21	0.00	16.21	83.0	13.45
	ACCOUNT #: 01001305237	BUY 0 Units @0.0000						
04/01/2018	***-**-11TR - THE VALLEY TRUST	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	23.60	0.00	23.60	83.0	19.59
	ACCOUNT #: 01001305237	BUY 0 Units @0.0000						
04/01/2018	***-**-9583 - STARCHER, MARTIN	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	17.74	0.00	17.74	83.0	14.72
	ACCOUNT #: 00777018377	BUY 0 Units @0.0000						
04/01/2018	***-**-3831 - WOODALL, LISE	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	1.13	0.00	1.13	83.0	0.94
	ACCOUNT #: 05064446619	BUY 0 Units @0.0000						
04/01/2018	***-**-7046 - LE BAR, CHARLES	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	29.55	0.00	29.55	83.0	24.53
	ACCOUNT #: 05064446577	BUY 0 Units @0.0000						
04/01/2018	***-**-9583 - STARCHER, MARTIN	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	0.60	0.00	0.60	83.0	0.50
	ACCOUNT #: 00777018377	BUY 0 Units @0.0000						
04/01/2018	***-**-7046 - LE BAR, CHARLES	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	1.54	0.00	1.54	83.0	1.28
	ACCOUNT #: 05064446577	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$217.92	\$0.00	\$217.92		\$180.89
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$217.92	\$0.00	\$217.92		\$180.89



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BRANCH #01001 - LifeMark Home Office

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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$180.89
						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		\$180.89
						Year-to-date Earnings		\$12,410.12