



# COMMISSION STATEMENT

## July 02, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/02/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	525.91	525.91	0.00	525.91	83.0	436.51
07/02/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	118.46	118.46	0.00	118.46	83.0	98.32
07/02/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	159.86	159.86	0.00	159.86	83.0	132.68
07/02/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.91	67.91	0.00	67.91	83.0	56.37
07/02/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.74	19.74	0.00	19.74	83.0	16.38
07/02/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.65	65.65	0.00	65.65	83.0	54.49
07/02/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.76	74.76	0.00	74.76	83.0	62.05
07/02/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	61.65	61.65	0.00	61.65	83.0	51.17
07/02/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.99	74.99	0.00	74.99	83.0	62.24
07/02/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	145.79	145.79	0.00	145.79	83.0	121.01
07/02/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	259.98	259.98	0.00	259.98	83.0	215.78
07/02/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.17	18.17	0.00	18.17	83.0	15.08
07/02/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	140.12	140.12	0.00	140.12	83.0	116.30
07/02/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.90	55.90	0.00	55.90	83.0	46.40
07/02/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	36.49	36.49	0.00	36.49	83.0	30.29
07/02/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.32	20.32	0.00	20.32	83.0	16.87



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
07/02/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	32.89	32.89	0.00	32.89	83.0	27.30
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.78	32.78	0.00	32.78	83.0	27.21
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.35	20.35	0.00	20.35	83.0	16.89
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	142.03	142.03	0.00	142.03	83.0	117.88
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
07/02/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	23.76	23.76	0.00	23.76	83.0	19.72
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
07/02/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	96.14	96.14	0.00	96.14	83.0	79.80
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
07/02/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	184.66	184.66	0.00	184.66	83.0	153.27
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
07/02/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	67.42	67.42	0.00	67.42	83.0	55.96
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
07/02/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	106.09	106.09	0.00	106.09	83.0	88.05
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
07/02/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.02	19.02	0.00	19.02	83.0	15.79
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
07/02/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.98	19.98	0.00	19.98	83.0	16.58
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
07/02/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	60.73	60.73	0.00	60.73	83.0	50.41
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
07/02/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	107.37	107.37	0.00	107.37	83.0	89.12
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
07/02/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	263.15	263.15	0.00	263.15	83.0	218.41
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
07/02/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	13.67	13.67	0.00	13.67	83.0	11.35
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
07/02/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	42.37	42.37	0.00	42.37	83.0	35.17
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
07/02/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	55.78	55.78	0.00	55.78	83.0	46.30
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
07/02/2018	***-**-25FB - BUSEY, SYLVIA	LIFEMARK INVESTMENT ADVISORY FEE	20.46	20.46	0.00	20.46	83.0	16.98
	ACCOUNT #: 925443510	BUY 0 Units @0.0000						
07/02/2018	***-**-19FB - MCGEE, AUDREY	LIFEMARK INVESTMENT ADVISORY FEE	30.09	30.09	0.00	30.09	83.0	24.97
	ACCOUNT #: 925478201	BUY 0 Units @0.0000						
07/02/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	7.49	7.49	0.00	7.49	83.0	6.22
	ACCOUNT #: 925482839	BUY 0 Units @0.0000						
07/02/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	146.58	146.58	0.00	146.58	83.0	121.66
	ACCOUNT #: 925465404	BUY 0 Units @0.0000						
07/02/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	11.33	11.33	0.00	11.33	83.0	9.40
	ACCOUNT #: 925482823	BUY 0 Units @0.0000						
07/02/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	9.95	9.95	0.00	9.95	83.0	8.26
	ACCOUNT #: 925479938	BUY 0 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$3,359.79</b>	<b>\$3,359.79</b>	<b>\$0.00</b>	<b>\$3,359.79</b>		<b>\$2,788.64</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-58IN - PRICE, ROSALYNNE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	83.0	0.00
	ACCOUNT #: LSR012249	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$3,359.79</b>	<b>\$3,359.79</b>	<b>\$0.00</b>	<b>\$3,359.79</b>		<b>\$2,788.64</b>



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,788.64
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$34.88
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$2,823.52
						Year-to-date Earnings		\$21,762.55