



COMMISSION STATEMENT

July 30, 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>								
08/01/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	529.21	529.21	0.00	529.21	83.0	439.24
08/01/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.26	120.26	0.00	120.26	83.0	99.82
08/01/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	160.52	160.52	0.00	160.52	83.0	133.23
08/01/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	68.19	68.19	0.00	68.19	83.0	56.60
08/01/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.87	19.87	0.00	19.87	83.0	16.49
08/01/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.63	65.63	0.00	65.63	83.0	54.47
08/01/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.35	75.35	0.00	75.35	83.0	62.54
08/01/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	62.19	62.19	0.00	62.19	83.0	51.62
08/01/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.66	75.66	0.00	75.66	83.0	62.80
08/01/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	146.87	146.87	0.00	146.87	83.0	121.90
08/01/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	262.02	262.02	0.00	262.02	83.0	217.48
08/01/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.29	18.29	0.00	18.29	83.0	15.18
08/01/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	141.13	141.13	0.00	141.13	83.0	117.14
08/01/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.28	56.28	0.00	56.28	83.0	46.71
08/01/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	36.68	36.68	0.00	36.68	83.0	30.44
08/01/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.45	20.45	0.00	20.45	83.0	16.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
08/01/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	33.04	33.04	0.00	33.04	83.0	27.42
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.94	32.94	0.00	32.94	83.0	27.34
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.48	20.48	0.00	20.48	83.0	17.00
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	142.52	142.52	0.00	142.52	83.0	118.29
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
08/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	19.69	19.69	0.00	19.69	83.0	16.34
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
08/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	96.65	96.65	0.00	96.65	83.0	80.22
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
08/01/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	67.96	67.96	0.00	67.96	83.0	56.41
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
08/01/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	186.12	186.12	0.00	186.12	83.0	154.48
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
08/01/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	101.27	101.27	0.00	101.27	83.0	84.05
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
08/01/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	20.13	20.13	0.00	20.13	83.0	16.71
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
08/01/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.15	19.15	0.00	19.15	83.0	15.89
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
08/01/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	61.12	61.12	0.00	61.12	83.0	50.73
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
08/01/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	108.19	108.19	0.00	108.19	83.0	89.80
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
08/01/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	264.97	264.97	0.00	264.97	83.0	219.93
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
08/01/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	15.45	15.45	0.00	15.45	83.0	12.82
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
08/01/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	42.64	42.64	0.00	42.64	83.0	35.39
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
08/01/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	56.40	56.40	0.00	56.40	83.0	46.81
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
08/01/2018	***-**-25FB - BUSEY, SYLVIA	LIFEMARK INVESTMENT ADVISORY FEE	20.57	20.57	0.00	20.57	83.0	17.07
	ACCOUNT #: 925443510	BUY 0 Units @0.0000						
08/01/2018	***-**-19FB - MCGEE, AUDREY	LIFEMARK INVESTMENT ADVISORY FEE	30.28	30.28	0.00	30.28	83.0	25.13
	ACCOUNT #: 925478201	BUY 0 Units @0.0000						
08/01/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	7.56	7.56	0.00	7.56	83.0	6.27
	ACCOUNT #: 925482839	BUY 0 Units @0.0000						
08/01/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	147.86	147.86	0.00	147.86	83.0	122.72
	ACCOUNT #: 925465404	BUY 0 Units @0.0000						
08/01/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	10.02	10.02	0.00	10.02	83.0	8.32
	ACCOUNT #: 925479938	BUY 0 Units @0.0000						
08/01/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	12.57	12.57	0.00	12.57	83.0	10.43
	ACCOUNT #: 925482823	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$3,376.18	\$3,376.18	\$0.00	\$3,376.18		\$2,802.20
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***-**-0319 - THACKER,	CORE BOND FND C	0.00	2.32	0.00	2.32	83.0	1.93
	ACCOUNT #: LSR012562	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-0319 - THACKER,	MAIN STREET FUND C	0.00	4.14	0.00	4.14	83.0	3.44
	ACCOUNT #: LSR012562	BUY 1 Units @0.0000						
07/31/2018	***-**-0319 - THACKER,	OPPENHEIMER GLOBAL CLASS C	0.00	4.83	0.00	4.83	83.0	4.01
	ACCOUNT #: LSR012562	BUY 1 Units @0.0000						
07/31/2018	***-**-0319 - THACKER,	STRATEGIC INCOME FUND C	0.00	3.34	0.00	3.34	83.0	2.77
	ACCOUNT #: LSR012562	BUY 1 Units @0.0000						
07/31/2018	***-**-0319 - THACKER,	U.S. GOVERNMENT TRUST C	0.00	3.06	0.00	3.06	83.0	2.54
	ACCOUNT #: LSR012562	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.69	\$0.00	\$17.69		\$14.69
*** BROKER TRANSACTIONS TOTAL ***			\$3,376.18	\$3,393.87	\$0.00	\$3,393.87		\$2,816.89



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,816.89
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$15.78
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$2,832.67
						Year-to-date Earnings		\$25,558.60