



COMMISSION STATEMENT

April 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: MUTUAL FUNDS</u>								
04/16/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 3 Units @20.3600	53.49	1.20	0.00	1.20	83.0	1.00
04/16/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 3 Units @20.3600	53.49	1.20	0.00	1.20	83.0	1.00
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @20.3600	23.10	0.52	0.00	0.52	83.0	0.43
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @20.3600	23.10	0.52	0.00	0.52	83.0	0.43
04/16/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM HIGH YIELD FUND - CLASS A BUY 7 Units @4.2500	27.67	0.62	0.00	0.62	83.0	0.51
04/16/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM HIGH YIELD FUND - CLASS A BUY 4 Units @4.2500	16.60	0.37	0.00	0.37	83.0	0.31
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 5 Units @4.2500	23.10	0.52	0.00	0.52	83.0	0.43
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 5 Units @4.2500	23.10	0.52	0.00	0.52	83.0	0.43
04/16/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM MID-CAP EQUITY FUND CLASS A BUY 3 Units @21.7900	55.33	1.24	0.00	1.24	83.0	1.03
04/16/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM MID-CAP EQUITY FUND CLASS A BUY 2 Units @21.7900	33.20	0.75	0.00	0.75	83.0	0.62
04/16/2018	***-**-3831 - WOODALL, LISE ACCOUNT #: 05064446619	AIM MID-CAP EQUITY FUND CLASS A BUY 2 Units @21.7900	36.73	0.83	0.00	0.83	83.0	0.69
04/16/2018	***-**-3831 - WOODALL, LISE ACCOUNT #: 05064446619	AIM MID-CAP EQUITY FUND CLASS A BUY 2 Units @21.7900	36.73	0.83	0.00	0.83	83.0	0.69
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @20.3600	23.10	0.52	0.00	0.52	83.0	0.43
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @20.3600	23.10	0.52	0.00	0.52	83.0	0.43
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 0 Units @48.5800	23.10	0.52	0.00	0.52	83.0	0.43
04/16/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 0 Units @48.5800	23.10	0.52	0.00	0.52	83.0	0.43



COMMISSION STATEMENT

April 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/16/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	INVESCO BALANCED - RISK ALLOCATION BUY 5 Units @11.0300	53.48	1.20	0.00	1.20	83.0	1.00
04/16/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	INVESCO BALANCED - RISK ALLOCATION BUY 5 Units @11.0300	53.48	1.20	0.00	1.20	83.0	1.00
04/16/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 9 Units @8.0700	75.00	1.69	0.00	1.69	83.0	1.40
04/16/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 8 Units @8.0700	66.29	1.49	0.00	1.49	83.0	1.24
04/16/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 4 Units @7.7400	33.60	0.34	0.00	0.34	83.0	0.28
04/16/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 4 Units @7.7400	33.60	0.34	0.00	0.34	83.0	0.28
04/16/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 13 Units @7.9100	100.00	2.25	0.00	2.25	83.0	1.87
04/16/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 11 Units @7.9100	84.00	1.89	0.00	1.89	83.0	1.57
04/16/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 3 Units @7.5700	26.40	0.26	0.00	0.26	83.0	0.22
04/16/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 3 Units @7.5700	26.40	0.26	0.00	0.26	83.0	0.22
04/16/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO CONVERTIBLE SECURITIES FUND BUY 1 Units @25.6800	25.00	0.56	0.00	0.56	83.0	0.46
04/16/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO CONVERTIBLE SECURITIES FUND BUY 1 Units @25.6800	22.10	0.50	0.00	0.50	83.0	0.42
04/16/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 4 Units @14.8500	55.33	1.24	0.00	1.24	83.0	1.03
04/16/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 2 Units @14.8500	33.20	0.75	0.00	0.75	83.0	0.62
* MUTUAL FUNDS SUBTOTAL *			\$1,185.92	\$25.17	\$0.00	\$25.17		\$20.90



COMMISSION STATEMENT

April 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	***-**-58IN - PRICE, ROSALYNNE FIDELITY GOVT MMKT CAPITAL RESERVES	BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	83.0	0.00
	ACCOUNT #: LSR012249							
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,185.92	\$25.17	\$0.00	\$25.17		\$20.90

BROKER COMMISSION TOTALS

Broker Transactions	\$20.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$29.15
Year-to-date Earnings	\$12,410.12