



COMMISSION STATEMENT

May 28, 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>								
05/14/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 4 Units @20.3500	83.18	1.87	0.00	1.87	83.0	1.55
05/14/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 4 Units @20.3500	83.18	1.87	0.00	1.87	83.0	1.55
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 2 Units @20.3500	34.28	0.77	0.00	0.77	83.0	0.64
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 2 Units @20.3500	34.28	0.77	0.00	0.77	83.0	0.64
05/14/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM HIGH YIELD FUND - CLASS A BUY 11 Units @4.2100	44.21	0.99	0.00	0.99	83.0	0.82
05/14/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM HIGH YIELD FUND - CLASS A BUY 6 Units @4.2100	26.53	0.60	0.00	0.60	83.0	0.50
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 8 Units @4.2100	34.28	0.77	0.00	0.77	83.0	0.64
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 8 Units @4.2100	34.28	0.77	0.00	0.77	83.0	0.64
05/14/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM MID-CAP EQUITY FUND CLASS A BUY 4 Units @21.8800	88.43	1.99	0.00	1.99	83.0	1.65
05/14/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM MID-CAP EQUITY FUND CLASS A BUY 2 Units @21.8800	53.06	1.19	0.00	1.19	83.0	0.99
05/14/2018	***-**-3831 - WOODALL, LISE ACCOUNT #: 05064446619	AIM MID-CAP EQUITY FUND CLASS A BUY 3 Units @21.8800	59.52	1.34	0.00	1.34	83.0	1.11
05/14/2018	***-**-3831 - WOODALL, LISE ACCOUNT #: 05064446619	AIM MID-CAP EQUITY FUND CLASS A BUY 3 Units @21.8800	59.52	1.34	0.00	1.34	83.0	1.11
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 2 Units @20.8600	34.28	0.77	0.00	0.77	83.0	0.64
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 2 Units @20.8600	34.28	0.77	0.00	0.77	83.0	0.64
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 1 Units @51.0100	34.26	0.77	0.00	0.77	83.0	0.64
05/14/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 1 Units @51.0100	34.26	0.77	0.00	0.77	83.0	0.64



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/14/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	INVESCO BALANCED - RISK ALLOCATION BUY 7 Units @11.2200	83.18	1.87	0.00	1.87	83.0	1.55
05/14/2018	***-**-0357 - LE BAR, ADAM ACCOUNT #: 00777141446	INVESCO BALANCED - RISK ALLOCATION BUY 7 Units @11.2200	83.18	1.87	0.00	1.87	83.0	1.55
05/14/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 14 Units @8.2300	112.50	2.53	0.00	2.53	83.0	2.10
05/14/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 14 Units @8.2300	112.50	2.53	0.00	2.53	83.0	2.10
05/14/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 6 Units @7.8800	50.40	0.50	0.00	0.50	83.0	0.42
05/14/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 6 Units @7.8800	50.40	0.50	0.00	0.50	83.0	0.42
05/14/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 19 Units @8.0700	150.00	3.38	0.00	3.38	83.0	2.81
05/14/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 16 Units @8.0700	132.78	2.99	0.00	2.99	83.0	2.48
05/14/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 5 Units @7.7300	39.60	0.40	0.00	0.40	83.0	0.33
05/14/2018	***-**-8722 - GAYLE, MICHAEL ACCOUNT #: 00777180437	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 5 Units @7.7300	39.60	0.40	0.00	0.40	83.0	0.33
05/14/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO CONVERTIBLE SECURITIES FUND BUY 1 Units @26.1800	37.50	0.84	0.00	0.84	83.0	0.70
05/14/2018	***-**-0655 - ARNOLD, JOHN ACCOUNT #: 00777180430	INVESCO CONVERTIBLE SECURITIES FUND BUY 1 Units @26.1800	37.50	0.84	0.00	0.84	83.0	0.70
05/14/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 6 Units @14.9400	88.43	1.99	0.00	1.99	83.0	1.65
05/14/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 4 Units @14.9400	53.06	1.19	0.00	1.19	83.0	0.99
* MUTUAL FUNDS SUBTOTAL *			\$1,842.46	\$39.18	\$0.00	\$39.18		\$32.53
*** BROKER TRANSACTIONS TOTAL ***			\$1,842.46	\$39.18	\$0.00	\$39.18		\$32.53



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$32.53
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$37.25
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$69.78
Year-to-date Earnings								\$15,352.81