



COMMISSION STATEMENT

September 03, 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>								
09/04/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.70	7.70	0.00	7.70	83.0	6.39
09/04/2018	***-**-27FB - CAPERS, CAROLYN ACCOUNT #: 925366270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.22	9.22	0.00	9.22	83.0	7.65
09/04/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	10.21	10.21	0.00	10.21	83.0	8.47
09/04/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.78	12.78	0.00	12.78	83.0	10.61
09/04/2018	***-**-27FB - SHERIDAN, ACCOUNT #: 925442261	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.36	17.36	0.00	17.36	83.0	14.41
09/04/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.65	18.65	0.00	18.65	83.0	15.48
09/04/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407535	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.46	19.46	0.00	19.46	83.0	16.15
09/04/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.07	20.07	0.00	20.07	83.0	16.66
09/04/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407546	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.48	20.48	0.00	20.48	83.0	17.00
09/04/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.86	20.86	0.00	20.86	83.0	17.31
09/04/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925353812	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.90	20.90	0.00	20.90	83.0	17.35
09/04/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.95	20.95	0.00	20.95	83.0	17.39
09/04/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925556867	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.60	23.60	0.00	23.60	83.0	19.59
09/04/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.78	30.78	0.00	30.78	83.0	25.55
09/04/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925352903	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.45	33.45	0.00	33.45	83.0	27.76
09/04/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.56	33.56	0.00	33.56	83.0	27.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
09/04/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	37.19	37.19	0.00	37.19	83.0	30.87
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
09/04/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	43.39	43.39	0.00	43.39	83.0	36.01
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						
09/04/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	57.12	57.12	0.00	57.12	83.0	47.41
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
09/04/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	57.37	57.37	0.00	57.37	83.0	47.62
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
09/04/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	61.81	61.81	0.00	61.81	83.0	51.30
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	63.08	63.08	0.00	63.08	83.0	52.36
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
09/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	66.03	66.03	0.00	66.03	83.0	54.80
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
09/04/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	69.05	69.05	0.00	69.05	83.0	57.31
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
09/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	69.35	69.35	0.00	69.35	83.0	57.56
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
09/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	76.18	76.18	0.00	76.18	83.0	63.23
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	76.77	76.77	0.00	76.77	83.0	63.72
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
09/04/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	98.16	98.16	0.00	98.16	83.0	81.47
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
09/04/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	102.42	102.42	0.00	102.42	83.0	85.01
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
09/04/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	109.90	109.90	0.00	109.90	83.0	91.22
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
09/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	122.38	122.38	0.00	122.38	83.0	101.58
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	143.10	143.10	0.00	143.10	83.0	118.77
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
09/04/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	143.71	143.71	0.00	143.71	83.0	119.28
09/04/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	149.61	149.61	0.00	149.61	83.0	124.18
09/04/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	150.36	150.36	0.00	150.36	83.0	124.80
09/04/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	163.22	163.22	0.00	163.22	83.0	135.47
09/04/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368250	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	189.08	189.08	0.00	189.08	83.0	156.94
09/04/2018	***-**-70FB - HOLZMILLER, ACCOUNT #: 925431012	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	266.41	266.41	0.00	266.41	83.0	221.12
09/04/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	267.14	267.14	0.00	267.14	83.0	221.73
09/04/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	538.08	538.08	0.00	538.08	83.0	446.61
09/04/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925546731	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	948.82	948.82	0.00	948.82	83.0	787.52
* RIA SUBTOTAL *			\$4,389.76	\$4,389.76	\$0.00	\$4,389.76		\$3,643.51
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
08/05/2018	***-**-0050 - KUCK, LAURA ACCOUNT #: LSM000220	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	550.00	0.00	550.00	83.0	456.50
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$550.00	\$0.00	\$550.00		\$456.50
*** BROKER TRANSACTIONS TOTAL ***			\$4,389.76	\$4,939.76	\$0.00	\$4,939.76		\$4,100.01



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4,100.01
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$53.24
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$4,153.25
						Year-to-date Earnings		\$30,003.15