



# COMMISSION STATEMENT

## October 08, 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>								
10/05/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	123.98	123.98	0.00	123.98	83.0	102.90
10/05/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	543.07	543.07	0.00	543.07	83.0	450.75
10/05/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	165.43	165.43	0.00	165.43	83.0	137.31
10/05/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.18	20.18	0.00	20.18	83.0	16.75
10/05/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	70.29	70.29	0.00	70.29	83.0	58.34
10/05/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.14	66.14	0.00	66.14	83.0	54.90
10/05/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	76.43	76.43	0.00	76.43	83.0	63.44
10/05/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	63.89	63.89	0.00	63.89	83.0	53.03
10/05/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.78	77.78	0.00	77.78	83.0	64.56
10/05/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	270.75	270.75	0.00	270.75	83.0	224.72
10/05/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	151.56	151.56	0.00	151.56	83.0	125.79
10/05/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	145.57	145.57	0.00	145.57	83.0	120.82
10/05/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.89	18.89	0.00	18.89	83.0	15.68
10/05/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.51	58.51	0.00	58.51	83.0	48.56
10/05/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.67	37.67	0.00	37.67	83.0	31.27
10/05/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.00	34.00	0.00	34.00	83.0	28.22



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
10/05/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	21.13	21.13	0.00	21.13	83.0	17.54
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	21.17	21.17	0.00	21.17	83.0	17.57
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	33.90	33.90	0.00	33.90	83.0	28.14
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	138.24	138.24	0.00	138.24	83.0	114.74
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	99.48	99.48	0.00	99.48	83.0	82.57
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	9.44	9.44	0.00	9.44	83.0	7.84
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
10/05/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	69.79	69.79	0.00	69.79	83.0	57.93
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
10/05/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	191.12	191.12	0.00	191.12	83.0	158.63
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
10/05/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	104.01	104.01	0.00	104.01	83.0	86.33
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
10/05/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	20.99	20.99	0.00	20.99	83.0	17.42
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
10/05/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.87	19.87	0.00	19.87	83.0	16.49
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
10/05/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	62.74	62.74	0.00	62.74	83.0	52.07
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
10/05/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	111.09	111.09	0.00	111.09	83.0	92.20
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
10/05/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	267.22	267.22	0.00	267.22	83.0	221.79
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	19.59	19.59	0.00	19.59	83.0	16.26
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
10/05/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	48.12	48.12	0.00	48.12	83.0	39.94
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
10/05/2018	***-**-43FB - MAKI, KEVIN ACCOUNT #: 925443845	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.57	58.57	0.00	58.57	83.0	48.61
10/05/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.21	21.21	0.00	21.21	83.0	17.60
10/05/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.42	31.42	0.00	31.42	83.0	26.08
10/05/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	153.56	153.56	0.00	153.56	83.0	127.45
10/05/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.79	7.79	0.00	7.79	83.0	6.47
10/05/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.05	13.05	0.00	13.05	83.0	10.83
10/05/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	10.33	10.33	0.00	10.33	83.0	8.57
10/05/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925546731	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	532.90	532.90	0.00	532.90	83.0	442.31
10/05/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925556867	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.02	22.02	0.00	22.02	83.0	18.28
<b>* RIA SUBTOTAL *</b>			<b>\$4,012.89</b>	<b>\$4,012.89</b>	<b>\$0.00</b>	<b>\$4,012.89</b>		<b>\$3,330.70</b>

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018	***-**-9416 - WALTON, LINDA ACCOUNT #: 03221761991	CAPITAL APPRECIATION C BUY 0 Units @0.0000	0.00	32.89	0.00	32.89	83.0	27.30
09/30/2018	***-**-9416 - WALTON, LINDA ACCOUNT #: 02870295900	CORE BOND FND C BUY 0 Units @0.0000	0.00	15.85	0.00	15.85	83.0	13.16
09/30/2018	***-**-9416 - WALTON, LINDA ACCOUNT #: 03322071509	OPPENHEIMER GLOBAL CLASS C BUY 0 Units @0.0000	0.00	45.18	0.00	45.18	83.0	37.50
09/30/2018	***-**-9416 - WALTON, LINDA ACCOUNT #: 07330861630	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 0 Units @0.0000	0.00	33.59	0.00	33.59	83.0	27.88
09/30/2018	***-**-9416 - WALTON, LINDA ACCOUNT #: 02321542354	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	0.00	15.18	0.00	15.18	83.0	12.60
09/30/2018	***-**-9416 - WALTON, LINDA ACCOUNT #: 03770320771	VALUE FUND C BUY 0 Units @0.0000	0.00	30.41	0.00	30.41	83.0	25.24



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$173.10</b>	<b>\$0.00</b>	<b>\$173.10</b>		<b>\$143.68</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
09/28/2018	***-**-7036 - JOE RICHARDSON,	41659P581	0.00	589.56	0.00	589.56	83.0	489.33
	ACCOUNT #: 711586863	BUY 0 Units @0.0000						
09/30/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	53.21	0.00	53.21	83.0	44.16
	ACCOUNT #: 1002583239	BUY 0 Units @0.0000						
09/30/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	40.17	0.00	40.17	83.0	33.34
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
09/30/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	10.01	0.00	10.01	83.0	8.31
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						
09/30/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	158.95	0.00	158.95	83.0	131.93
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
09/30/2018	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	84.87	0.00	84.87	83.0	70.44
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$936.77</b>	<b>\$0.00</b>	<b>\$936.77</b>		<b>\$777.51</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$4,012.89</b>	<b>\$5,122.76</b>	<b>\$0.00</b>	<b>\$5,122.76</b>		<b>\$4,251.89</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$4,251.89
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$0.00
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$4,251.89
						Year-to-date Earnings	\$65,116.02