



COMMISSION STATEMENT

December 10, 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>								
12/11/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	117.64	117.64	0.00	117.64	83.0	97.64
12/11/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	517.50	517.50	0.00	517.50	83.0	429.53
12/11/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	155.91	155.91	0.00	155.91	83.0	129.41
12/11/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.27	66.27	0.00	66.27	83.0	55.00
12/11/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.25	19.25	0.00	19.25	83.0	15.98
12/11/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	63.03	63.03	0.00	63.03	83.0	52.31
12/11/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.51	73.51	0.00	73.51	83.0	61.01
12/11/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.65	59.65	0.00	59.65	83.0	49.51
12/11/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	72.58	72.58	0.00	72.58	83.0	60.24
12/11/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	144.26	144.26	0.00	144.26	83.0	119.74
12/11/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	257.65	257.65	0.00	257.65	83.0	213.85
12/11/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.96	17.96	0.00	17.96	83.0	14.91
12/11/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	138.61	138.61	0.00	138.61	83.0	115.05
12/11/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.19	53.19	0.00	53.19	83.0	44.15
12/11/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.04	35.04	0.00	35.04	83.0	29.08
12/11/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.72	31.72	0.00	31.72	83.0	26.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
12/11/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	20.10	20.10	0.00	20.10	83.0	16.68
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
12/11/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.14	20.14	0.00	20.14	83.0	16.72
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
12/11/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	31.62	31.62	0.00	31.62	83.0	26.24
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
12/11/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	129.19	129.19	0.00	129.19	83.0	107.23
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
12/11/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	92.80	92.80	0.00	92.80	83.0	77.02
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
12/11/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	8.55	8.55	0.00	8.55	83.0	7.10
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
12/11/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	182.39	182.39	0.00	182.39	83.0	151.38
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
12/11/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	66.60	66.60	0.00	66.60	83.0	55.28
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
12/11/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	108.15	108.15	0.00	108.15	83.0	89.76
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
12/11/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.14	18.14	0.00	18.14	83.0	15.06
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
12/11/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.24	19.24	0.00	19.24	83.0	15.97
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
12/11/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	57.47	57.47	0.00	57.47	83.0	47.70
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
12/11/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	106.02	106.02	0.00	106.02	83.0	88.00
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
12/11/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	250.88	250.88	0.00	250.88	83.0	208.23
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
12/11/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	21.32	21.32	0.00	21.32	83.0	17.70
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
12/11/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	54.65	54.65	0.00	54.65	83.0	45.36
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
12/11/2018	***-**-43FB - MAKI, KEVIN ACCOUNT #: 925443845	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.82	53.82	0.00	53.82	83.0	44.67
12/11/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.67	20.67	0.00	20.67	83.0	17.16
12/11/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.73	28.73	0.00	28.73	83.0	23.85
12/11/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	213.55	213.55	0.00	213.55	83.0	177.25
12/11/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.33	7.33	0.00	7.33	83.0	6.08
12/11/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	11.92	11.92	0.00	11.92	83.0	9.89
12/11/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.71	9.71	0.00	9.71	83.0	8.06
12/11/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925546731	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	496.30	496.30	0.00	496.30	83.0	411.93
12/11/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925556867	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.23	21.23	0.00	21.23	83.0	17.62
* RIA SUBTOTAL *			\$3,874.29	\$3,874.29	\$0.00	\$3,874.29		\$3,215.68
PRODUCT CATEGORY: FINANCIAL PLANNING								
12/06/2018	***-**-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
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/07/2018	***-**-58IN - PRICE, ROSALYNNE ACCOUNT #: 00656045945	FIDELITY ADVISOR EQUITY INCOME CL T BUY 0 Units @0.0000	0.00	4.22	0.00	4.22	83.0	3.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.22	\$0.00	\$4.22		\$3.50



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/30/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	49.69	0.00	49.69	83.0	41.24
	ACCOUNT #: 1002583239	BUY 0 Units @0.0000						
11/30/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	38.28	0.00	38.28	83.0	31.77
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
11/30/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	9.54	0.00	9.54	83.0	7.92
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						
11/30/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	151.90	0.00	151.90	83.0	126.08
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
11/30/2018	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	82.97	0.00	82.97	83.0	68.87
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$332.38	\$0.00	\$332.38		\$275.88
*** BROKER TRANSACTIONS TOTAL ***			\$3,874.29	\$4,760.89	\$0.00	\$4,760.89		\$3,951.56

BROKER COMMISSION TOTALS

Broker Transactions	\$3,951.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$34.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$3,986.06
Year-to-date Earnings	\$72,851.88