



COMMISSION STATEMENT

November 12, 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>								
11/12/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.47	7.47	0.00	7.47	83.0	6.20
11/12/2018	***-**-27FB - CAPERS, CAROLYN ACCOUNT #: 925366270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.87	8.87	0.00	8.87	83.0	7.36
11/12/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.89	9.89	0.00	9.89	83.0	8.21
11/12/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.26	12.26	0.00	12.26	83.0	10.18
11/12/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.17	18.17	0.00	18.17	83.0	15.08
11/12/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407535	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.66	18.66	0.00	18.66	83.0	15.49
11/12/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.55	19.55	0.00	19.55	83.0	16.23
11/12/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407546	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.76	19.76	0.00	19.76	83.0	16.40
11/12/2018	***-**-27FB - SHERIDAN, ACCOUNT #: 925442261	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.15	20.15	0.00	20.15	83.0	16.72
11/12/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.32	20.32	0.00	20.32	83.0	16.87
11/12/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925353812	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.37	20.37	0.00	20.37	83.0	16.91
11/12/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.68	20.68	0.00	20.68	83.0	17.16
11/12/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925556867	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.61	21.61	0.00	21.61	83.0	17.94
11/12/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	29.55	29.55	0.00	29.55	83.0	24.53
11/12/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925352903	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.26	32.26	0.00	32.26	83.0	26.78
11/12/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.36	32.36	0.00	32.36	83.0	26.86



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	35.85	35.85	0.00	35.85	83.0	29.76
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
11/12/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	55.11	55.11	0.00	55.11	83.0	45.74
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
11/12/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	55.31	55.31	0.00	55.31	83.0	45.91
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
11/12/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	55.53	55.53	0.00	55.53	83.0	46.09
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						
11/12/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	59.09	59.09	0.00	59.09	83.0	49.04
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	61.01	61.01	0.00	61.01	83.0	50.64
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
11/12/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	64.03	64.03	0.00	64.03	83.0	53.14
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
11/12/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	67.34	67.34	0.00	67.34	83.0	55.89
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
11/12/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	67.35	67.35	0.00	67.35	83.0	55.90
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	74.23	74.23	0.00	74.23	83.0	61.61
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
11/12/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	74.39	74.39	0.00	74.39	83.0	61.74
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
11/12/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	94.69	94.69	0.00	94.69	83.0	78.59
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
11/12/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	98.02	98.02	0.00	98.02	83.0	81.36
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
11/12/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	107.21	107.21	0.00	107.21	83.0	88.98
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
11/12/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	119.45	119.45	0.00	119.45	83.0	99.14
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	134.05	134.05	0.00	134.05	83.0	111.26
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
11/12/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	140.36	140.36	0.00	140.36	83.0	116.50
11/12/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	146.06	146.06	0.00	146.06	83.0	121.23
11/12/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	158.48	158.48	0.00	158.48	83.0	131.54
11/12/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368250	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	184.44	184.44	0.00	184.44	83.0	153.09
11/12/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	188.08	188.08	0.00	188.08	83.0	156.11
11/12/2018	***-**-70FB - HOLZMILLER, ACCOUNT #: 925431012	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	256.23	256.23	0.00	256.23	83.0	212.67
11/12/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	260.74	260.74	0.00	260.74	83.0	216.41
11/12/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925546731	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	506.16	506.16	0.00	506.16	83.0	420.11
11/12/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	522.73	522.73	0.00	522.73	83.0	433.87
* RIA SUBTOTAL *			\$3,897.87	\$3,897.87	\$0.00	\$3,897.87		\$3,235.24
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/31/2018	***-**-4430 - MAKI, SANDRA ACCOUNT #: 000000000737268	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 0 Units @0.0000	0.00	6.09	0.00	6.09	83.0	5.05
10/31/2018	***-**-4430 - MAKI, SANDRA ACCOUNT #: 000000006351365	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	83.0	0.20
10/31/2018	***-**-3405 - PRICE, WILLIAM ACCOUNT #: 000000002161659	TEMPLETON GLOBAL BOND FUND - CLASS BUY 0 Units @0.0000	0.00	5.38	0.00	5.38	83.0	4.47
10/31/2018	***-**-3405 - PRICE, WILLIAM ACCOUNT #: 000000002161661	TEMPLETON GLOBAL BOND FUND - CLASS BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	83.0	8.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$22.40	\$0.00	\$22.40		\$18.59
*** BROKER TRANSACTIONS TOTAL ***			\$3,897.87	\$3,920.27	\$0.00	\$3,920.27		\$3,253.83



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$3,253.83
						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	\$3,253.83
						Year-to-date Earnings	\$68,865.82