



COMMISSION STATEMENT

August 20, 2018

JOSEPH STURGES
1365 No. Orchard #370
Boise, ID 83706

BROKER #: A52
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 FUND 12B1 TRAILS</u>								
/ /	***-**-851I - CARROLL, ROBERT	FIDELITY ADV BALANCED CL A	0.00	3.32	0.00	3.32	60.0	1.99
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
/ /	***-**-251K - DAWSON, TIM	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.00	0.00	6.00	60.0	3.60
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
/ /	***-**-916I - PITMAN, HEATHER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.36	0.00	0.36	60.0	0.22
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
/ /	***-**-976X - SEVERSON, KIRK	FIDELITY ADV GROWTH OPPORT CL A	0.00	6.19	0.00	6.19	60.0	3.71
	ACCOUNT #: LSR012437	BUY 1 Units @0.0000						
/ /	***-**-411N - GRAYBEAL, RAELEE	FIDELITY ADV HEALTH CARE-CL A	0.00	0.48	0.00	0.48	60.0	0.29
	ACCOUNT #: LSR011269	BUY 1 Units @0.0000						
/ /	***-**-746I - BACUS, KEN	FIDELITY ADV HEALTH CARE-CL A	0.00	7.77	0.00	7.77	60.0	4.66
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
/ /	***-**-251K - DAWSON, TIM	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	5.28	0.00	5.28	60.0	3.17
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
/ /	***-**-251K - DAWSON, TIM	FIDELITY ADV INTERNATIONAL GROWTH-C	0.00	3.17	0.00	3.17	60.0	1.90
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
/ /	***-**-746I - BACUS, KEN	FIDELITY ADV MEGA CAP STOCK-CL A	0.00	5.88	0.00	5.88	60.0	3.53
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
/ /	***-**-971I - SPARKS, TONI	FIDELITY ADV MID CAP II-CL A	0.00	0.31	0.00	0.31	60.0	0.19
	ACCOUNT #: LSR011788	BUY 1 Units @0.0000						
/ /	***-**-916I - PITMAN, HEATHER	FIDELITY ADV MID CAP II-CL A	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
/ /	***-**-851I - CARROLL, ROBERT	FIDELITY ADV MID CAP II-CL A	0.00	2.04	0.00	2.04	60.0	1.22
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
/ /	***-**-746I - BACUS, KEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.06	0.00	2.06	60.0	1.24
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
/ /	***-**-664I - GRAYBEAL, NORMAN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	36.06	0.00	36.06	60.0	21.64
	ACCOUNT #: LSR010469	BUY 1 Units @0.0000						
/ /	***-**-199I - PATTON, RICK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.64	0.00	14.64	60.0	8.78
	ACCOUNT #: LSR011211	BUY 1 Units @0.0000						
/ /	***-**-006K - SAWYER, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.60	0.00	8.60	60.0	5.16
	ACCOUNT #: LSR011233	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-41IN - GRAYBEAL, RAELEE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.64	0.00	0.64	60.0	0.38
	ACCOUNT #: LSR011269	BUY 1 Units @0.0000						
/ /	***-**-707I - BUTTON, GARY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	48.02	0.00	48.02	60.0	28.81
	ACCOUNT #: LSR011430	BUY 1 Units @0.0000						
/ /	***-**-015I - DAWSON, BOBBI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	12.92	0.00	12.92	60.0	7.75
	ACCOUNT #: LSR011431	BUY 1 Units @0.0000						
/ /	***-**-359I - BUTTON, MELYNDA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.68	0.00	7.68	60.0	4.61
	ACCOUNT #: LSR011503	BUY 1 Units @0.0000						
/ /	***-**-251K - DAWSON, TIM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.22	0.00	4.22	60.0	2.53
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
/ /	***-**-113I - CALDERON, APRIL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.63	0.00	1.63	60.0	0.98
	ACCOUNT #: LSR011787	BUY 1 Units @0.0000						
/ /	***-**-916I - PITMAN, HEATHER	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.42	0.00	0.42	60.0	0.25
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
/ /	***-**-851I - CARROLL, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.23	0.00	3.23	60.0	1.94
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
/ /	***-**-976X - SEVERSON, KIRK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.35	0.00	10.35	60.0	6.21
	ACCOUNT #: LSR012437	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$191.60	\$0.00	\$191.60		\$114.96
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$191.60	\$0.00	\$191.60		\$114.96



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions			\$114.96
						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			\$114.96
						Year-to-date Earnings			\$7,169.54