



COMMISSION STATEMENT

April 23, 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 FUNDS</u>								
04/19/2018	***-**-971I - SPARKS, TONI	FIDELITY ADV MID CAP II-CL A	1,499.99	93.00	18.00	75.00	60.0	45.00
	ACCOUNT #: LSR011788	BUY 67 Units @22.3200						
		* MUTUAL FUNDS SUBTOTAL *	\$1,499.99	\$93.00	\$18.00	\$75.00		\$45.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV BALANCED CL A	0.00	3.20	0.00	3.20	60.0	1.92
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.62	0.00	5.62	60.0	3.37
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-916I - PITMAN, HEATHER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
04/23/2018	***-**-41IN - GRAYBEAL, RAELEE	FIDELITY ADV HEALTH CARE-CL A	0.00	0.44	0.00	0.44	60.0	0.26
	ACCOUNT #: LSR011269	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - BACUS, KEN	FIDELITY ADV HEALTH CARE-CL A	0.00	7.10	0.00	7.10	60.0	4.26
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	5.16	0.00	5.16	60.0	3.10
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV INTERNATIONAL GROWTH-C	0.00	3.18	0.00	3.18	60.0	1.91
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - BACUS, KEN	FIDELITY ADV MEGA CAP STOCK-CL A	0.00	5.64	0.00	5.64	60.0	3.38
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
04/23/2018	***-**-916I - PITMAN, HEATHER	FIDELITY ADV MID CAP II-CL A	0.00	0.32	0.00	0.32	60.0	0.19
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
04/23/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV MID CAP II-CL A	0.00	2.00	0.00	2.00	60.0	1.20
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - BACUS, KEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.07	0.00	2.07	60.0	1.24
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
04/23/2018	***-**-664I - GRAYBEAL, NORMAN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	34.85	0.00	34.85	60.0	20.91
	ACCOUNT #: LSR010469	BUY 1 Units @0.0000						
04/23/2018	***-**-199I - PATTON, RICK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.47	0.00	14.47	60.0	8.68
	ACCOUNT #: LSR011211	BUY 1 Units @0.0000						
04/23/2018	***-**-006K - SAWYER, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.50	0.00	8.50	60.0	5.10
	ACCOUNT #: LSR011233	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-41IN - GRAYBEAL, RAELEE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.62	0.00	0.62	60.0	0.37
	ACCOUNT #: LSR011269	BUY 1 Units @0.0000						
04/23/2018	***-**-707I - BUTTON, GARY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	47.47	0.00	47.47	60.0	28.48
	ACCOUNT #: LSR011430	BUY 1 Units @0.0000						
04/23/2018	***-**-015I - DAWSON, BOBBI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	12.49	0.00	12.49	60.0	7.49
	ACCOUNT #: LSR011431	BUY 1 Units @0.0000						
04/23/2018	***-**-359I - BUTTON, MELYNDA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.59	0.00	7.59	60.0	4.55
	ACCOUNT #: LSR011503	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.08	0.00	4.08	60.0	2.45
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-113I - CALDERON, APRIL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.57	0.00	1.57	60.0	0.94
	ACCOUNT #: LSR011787	BUY 1 Units @0.0000						
04/23/2018	***-**-916I - PITMAN, HEATHER	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.41	0.00	0.41	60.0	0.25
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
04/23/2018	***-**-851I - CARROLL, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.13	0.00	3.13	60.0	1.88
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
04/23/2018	***-**-976X - SEVERSON, KIRK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.46	0.00	6.46	60.0	3.88
	ACCOUNT #: LSR012437	BUY 1 Units @0.0000						
04/23/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.86	0.00	1.86	60.0	1.12
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$178.56	\$0.00	\$178.56		\$107.13
*** BROKER TRANSACTIONS TOTAL ***			\$1,499.99	\$271.56	\$18.00	\$253.56		\$152.13



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$152.13
						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		\$152.13
						Year-to-date Earnings		\$4,231.36