



# COMMISSION STATEMENT

## February 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/16/2018	***-**-976X - SEVERSON, KIRK	BROWN CAPITAL MGT NFS	3,407.53	35.00	18.00	17.00	60.0	10.20
	ACCOUNT #: LSR012437	SELL 37 Units @93.2700						
02/16/2018	***-**-976X - SEVERSON, KIRK	FIDELITY CASH RESERVES FUND	44,662.12	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012437	SELL 44662 Units @1.0000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$48,069.65</b>	<b>\$35.00</b>	<b>\$36.00</b>	<b>\$-1.00</b>		<b>\$-7.80</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/26/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV BALANCED CL A	0.00	3.26	0.00	3.26	60.0	1.96
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
02/26/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.59	0.00	5.59	60.0	3.35
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-411N - 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						
02/26/2018	***-**-746I - BACUS, KEN	FIDELITY ADV HEALTH CARE-CL A	0.00	7.02	0.00	7.02	60.0	4.21
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
02/26/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	5.27	0.00	5.27	60.0	3.16
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
02/26/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV INTERNATIONAL GROWTH-C	0.00	3.30	0.00	3.30	60.0	1.98
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
02/26/2018	***-**-746I - BACUS, KEN	FIDELITY ADV MEGA CAP STOCK-CL A	0.00	5.97	0.00	5.97	60.0	3.58
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV MID CAP II-CL A	0.00	2.05	0.00	2.05	60.0	1.23
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
02/26/2018	***-**-746I - BACUS, KEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.09	0.00	2.09	60.0	1.25
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
02/20/2018	***-**-664I - GRAYBEAL, NORMAN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	34.84	0.00	34.84	60.0	20.90
	ACCOUNT #: LSR010469	BUY 1 Units @0.0000						
02/20/2018	***-**-199I - PATTON, RICK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.52	0.00	14.52	60.0	8.71
	ACCOUNT #: LSR011211	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-006K - SAWYER, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.53	0.00	8.53	60.0	5.12
	ACCOUNT #: LSR011233	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-707I - BUTTON, GARY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	56.21	0.00	56.21	60.0	33.73
	ACCOUNT #: LSR011430	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-359I - BUTTON, MELYNDA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.62	0.00	7.62	60.0	4.57
	ACCOUNT #: LSR011503	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/26/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.89	0.00	1.89	60.0	1.13
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$181.56</b>	<b>\$0.00</b>	<b>\$181.56</b>		<b>\$108.92</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
02/19/2018	***-**-27IN - WILSON, SYLVAN	ING VA 380789883	0.00	12.72	0.00	12.72	60.0	7.63
	ACCOUNT #: C157048-0X	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$12.72</b>	<b>\$0.00</b>	<b>\$12.72</b>		<b>\$7.63</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$48,069.65</b>	<b>\$229.28</b>	<b>\$36.00</b>	<b>\$193.28</b>		<b>\$108.75</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$108.75
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$25.02
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$133.77
						Year-to-date Earnings		\$0.00