



COMMISSION STATEMENT

February 19, 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>								
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	ARTISAN INTERNATIONAL FUND SELL 209 Units @33.3700	6,990.11	0.00	18.00	-18.00	100.0	-18.00
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	BRANDES INTERNATIONAL SMALL CAP EQU SELL 467 Units @13.3100	6,209.55	35.00	18.00	17.00	60.0	10.20
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	DELAWARE SMALL CAP VALUE INSTL CL SELL 43 Units @66.9800	2,902.31	35.00	18.00	17.00	60.0	10.20
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	FRANKLIN FLOATING RATE DAILY FD ADV SELL 1328 Units @8.8400	11,736.56	35.00	18.00	17.00	60.0	10.20
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	HARBOR INTERNATIONAL - INST SELL 110 Units @67.1800	7,389.60	35.00	18.00	17.00	60.0	10.20
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	MATTHEWS PACIFIC TIGER FND-NFS SELL 139 Units @31.2800	4,348.61	0.00	18.00	-18.00	100.0	-18.00
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	PIMCO FOREIGN BOND FUND USD-NFS SELL 542 Units @10.6400	5,763.03	35.00	18.00	17.00	60.0	10.20
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	VANGUARD SHORT TERM INVMT GRADE ADM SELL 1193 Units @10.5500	12,582.99	35.00	18.00	17.00	60.0	10.20
* MUTUAL FUNDS SUBTOTAL *			\$57,922.76	\$210.00	\$144.00	\$66.00		\$25.20
<u>PRODUCT CATEGORY: STOCKS</u>								
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	ISHARES RUSSELL 1000 GROWTH ETF SELL 46 Units @136.4050	6,274.63	15.92	15.92	0.00	60.0	0.00
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	ISHARES TR RUSSELL 1000 VALUE INDEX SELL 32 Units @121.4920	3,887.74	15.64	15.64	0.00	60.0	0.00
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	SECTOR SPDR TR SHS BEN INT FINANCIA SELL 165 Units @28.2100	4,654.65	18.30	18.30	0.00	60.0	0.00
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	VANGUARD BD INDEX FD INC INTERMEDIA SELL 354 Units @81.6000	28,886.40	22.08	22.08	0.00	60.0	0.00
02/13/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	VANGUARD INDEX FDS MIDCAP GROWTH IN SELL 10 Units @127.0890	1,270.89	15.02	15.20	-0.18	100.0	-0.18
* STOCKS SUBTOTAL *			\$44,974.31	\$86.96	\$87.14	\$-0.18		\$-0.18
*** BROKER TRANSACTIONS TOTAL ***			\$102,897.07	\$296.96	\$231.14	\$65.82		\$25.02



BROKER #: A52
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER		
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<hr/>								
BROKER COMMISSION TOTALS								
<hr/>								
						Broker Transactions		\$25.02
						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
						<hr/>		
Please Retain for Your Records						Balance Forward		\$25.02
THERE WILL BE NO PAYMENT THIS PERIOD						Year-to-date Earnings		\$0.00