



COMMISSION STATEMENT

January 29, 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>								
01/12/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY A	40.00	1.50	0.00	1.50	60.0	0.90
	ACCOUNT #: 00700567019	BUY 3 Units @14.8900						
01/08/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	1,100.00	55.00	0.00	55.00	60.0	33.00
	ACCOUNT #: 00704335553	BUY 29 Units @38.0100						
01/08/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	1,100.00	55.00	0.00	55.00	60.0	33.00
	ACCOUNT #: 00704335553	BUY 48 Units @22.9400						
01/08/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV STRATEGIC DIV & INCOME	1,100.00	55.00	0.00	55.00	60.0	33.00
	ACCOUNT #: 00704335553	BUY 68 Units @16.2700						
01/08/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV VALUE STRATEGIES-CL A	1,100.00	55.00	0.00	55.00	60.0	33.00
	ACCOUNT #: 00704335553	BUY 28 Units @39.1300						
01/09/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADVISOR ASSET MANAGER 70%	1,100.00	55.00	0.00	55.00	60.0	33.00
	ACCOUNT #: 00704335553	BUY 45 Units @24.2500						
		* MUTUAL FUNDS SUBTOTAL *	\$5,540.00	\$276.50	\$0.00	\$276.50		\$165.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.90	0.00	1.90	60.0	1.14
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.90	\$0.00	\$1.90		\$1.14
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/22/2018	***-**-087C - STURGES, CLIENTS	ING VA 380789883	0.00	28.73	0.00	28.73	60.0	17.24
	ACCOUNT #: C118548-0X	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$28.73	\$0.00	\$28.73		\$17.24
		*** BROKER TRANSACTIONS TOTAL ***	\$5,540.00	\$307.13	\$0.00	\$307.13		\$184.28



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$184.28
						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		\$184.28
						Year-to-date Earnings		\$603.24