



COMMISSION STATEMENT

January 08, 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>								
12/20/2017	***-**-015I - DAWSON, BOBBI ACCOUNT #: 00951646641	AMERICAN BALANCED FUND-A BUY 3 Units @28.4700	75.00	3.19	0.00	3.19	50.0	1.60
12/20/2017	***-**-51IN - DAWSON, TIM ACCOUNT #: 00951646640	AMERICAN BALANCED FUND-A BUY 3 Units @28.7000	75.00	3.75	0.00	3.75	50.0	1.88
12/20/2017	***-**-015I - DAWSON, BOBBI ACCOUNT #: 00951646641	AMERICAN BALANCED FUND-A BUY 3 Units @28.7000	-75.00	-3.75	0.00	-3.75	50.0	-1.88
12/20/2017	***-**-015I - DAWSON, BOBBI ACCOUNT #: 00951646641	AMERICAN BALANCED FUND-A BUY 3 Units @28.7000	75.00	3.75	0.00	3.75	50.0	1.88
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 2 Units @26.0200	60.00	3.00	0.00	3.00	50.0	1.50
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @26.0200	20.00	1.00	0.00	1.00	50.0	0.50
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVICES CL BUY 4 Units @23.2100	90.00	4.50	0.00	4.50	50.0	2.25
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVICES CL BUY 1 Units @23.2100	30.00	1.50	0.00	1.50	50.0	0.75
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL A BUY 3 Units @22.1400	60.00	3.00	0.00	3.00	50.0	1.50
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL A BUY 1 Units @22.1400	20.00	1.00	0.00	1.00	50.0	0.50
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV STRATEGIC INCOME CL A BUY 3 Units @12.9400	45.00	1.69	0.00	1.69	50.0	0.85
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @12.9400	15.00	0.56	0.00	0.56	50.0	0.28
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV VALUE STRATEGIES-CL A BUY 1 Units @41.3800	45.00	2.25	0.00	2.25	50.0	1.13
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @41.3800	15.00	0.75	0.00	0.75	50.0	0.38
12/18/2017	***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR MORTGAGE SECURITIE BUY 3 Units @11.6900	40.00	1.50	0.00	1.50	50.0	0.75
* MUTUAL FUNDS SUBTOTAL *			\$590.00	\$27.69	\$0.00	\$27.69		\$13.87



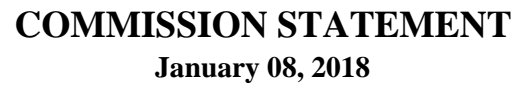
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.41	\$0.00	\$1.41		\$0.71
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/29/2017	***-**-20IN - HERRING, MURIEL	ING VA 380789701	0.00	31.38	0.00	31.38	50.0	15.69
	ACCOUNT #: C260694-OW	BUY 0 Units @0.0000						
12/08/2017	***-**-64IN - GRAYBEAL, NORMAN	TRANSAMERICA LIFE 89354G562-NFS	0.00	250.11	0.00	250.11	50.0	125.06
	ACCOUNT #: 113569TAL	BUY 0 Units @0.0000						
12/20/2017	***-**-57IN - TAYLOR, WILLIAM	TRANSAMERICA LIFE 89354G562-NFS	0.00	82.23	0.00	82.23	50.0	41.12
	ACCOUNT #: 116513TAL	BUY 0 Units @0.0000						
12/03/2017	***-**-553I - MENDIOLA, FBO	TRANSAMERICA LIFE 89354G570-NFS	0.00	25.78	0.00	25.78	50.0	12.89
	ACCOUNT #: 109041TAX	BUY 0 Units @0.0000						
12/03/2017	***-**-837I - MENDIOLA, MATT	TRANSAMERICA LIFE 89354G570-NFS	0.00	16.64	0.00	16.64	50.0	8.32
	ACCOUNT #: 109042TAX	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$406.14	\$0.00	\$406.14		\$203.08
		*** BROKER TRANSACTIONS TOTAL ***	\$590.00	\$435.24	\$0.00	\$435.24		\$217.66



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
					Broker Transactions		\$217.66	
					Split Transactions		\$0.00	
					Override Transactions		\$0.00	
					Adjustments		\$0.00	
					Payroll Draw		\$0.00	
					Base Salary		\$0.00	
					Prior Period Balance		\$9.90	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	
					Net Commission Earned		\$227.56	
					Year-to-date Earnings		\$227.56	