



COMMISSION STATEMENT

June 04, 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>								
05/21/2018	***-**-015I - DAWSON, BOBBI	AMERICAN BALANCED FUND-A	75.00	3.19	0.00	3.19	60.0	1.91
	ACCOUNT #: 00951646641	BUY 3 Units @28.6700						
05/21/2018	***-**-51IN - DAWSON, TIM	AMERICAN BALANCED FUND-A	75.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00951646640	BUY 3 Units @28.9000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$150.00</u>	<u>\$6.94</u>	<u>\$0.00</u>	<u>\$6.94</u>		<u>\$4.16</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.80	0.00	1.80	60.0	1.08
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$1.80</u>	<u>\$0.00</u>	<u>\$1.80</u>		<u>\$1.08</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$150.00</u>	<u>\$8.74</u>	<u>\$0.00</u>	<u>\$8.74</u>		<u>\$5.24</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$7.57
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$12.81
Year-to-date Earnings	\$4,748.41