



# COMMISSION STATEMENT

June 25, 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>								
06/20/2018	***-**-015I - DAWSON, BOBBI	AMERICAN BALANCED FUND-A	75.00	3.19	0.00	3.19	60.0	1.91
	ACCOUNT #: 00951646641	BUY 3 Units @28.7300						
06/20/2018	***-**-51IN - DAWSON, TIM	AMERICAN BALANCED FUND-A	75.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00951646640	BUY 3 Units @28.9500						
* MUTUAL FUNDS SUBTOTAL *			<b>\$150.00</b>	<b>\$6.94</b>	<b>\$0.00</b>	<b>\$6.94</b>		<b>\$4.16</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/25/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV BALANCED CL A	0.00	3.22	0.00	3.22	60.0	1.93
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
06/25/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.72	0.00	5.72	60.0	3.43
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
06/25/2018	***-**-916I - PITMAN, HEATHER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.34	0.00	0.34	60.0	0.20
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
06/25/2018	***-**-41IN - GRAYBEAL, RAELEE	FIDELITY ADV HEALTH CARE-CL A	0.00	0.46	0.00	0.46	60.0	0.28
	ACCOUNT #: LSR011269	BUY 1 Units @0.0000						
06/25/2018	***-**-746I - BACUS, KEN	FIDELITY ADV HEALTH CARE-CL A	0.00	7.33	0.00	7.33	60.0	4.40
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
06/25/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	5.21	0.00	5.21	60.0	3.13
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
06/25/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV INTERNATIONAL GROWTH-C	0.00	3.17	0.00	3.17	60.0	1.90
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
06/25/2018	***-**-746I - BACUS, KEN	FIDELITY ADV MEGA CAP STOCK-CL A	0.00	5.72	0.00	5.72	60.0	3.43
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
06/25/2018	***-**-971I - SPARKS, TONI	FIDELITY ADV MID CAP II-CL A	0.00	0.30	0.00	0.30	60.0	0.18
	ACCOUNT #: LSR011788	BUY 1 Units @0.0000						
06/25/2018	***-**-916I - PITMAN, HEATHER	FIDELITY ADV MID CAP II-CL A	0.00	0.32	0.00	0.32	60.0	0.19
	ACCOUNT #: LSR011932	BUY 1 Units @0.0000						
06/25/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV MID CAP II-CL A	0.00	2.01	0.00	2.01	60.0	1.21
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
06/25/2018	***-**-746I - BACUS, KEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.06	0.00	2.06	60.0	1.24
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
06/25/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.85	0.00	1.85	60.0	1.11
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						



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<b>ADJUSTMENTS (continued)</b>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$37.71	\$0.00	\$37.71		\$22.63
		*** BROKER TRANSACTIONS TOTAL ***	\$150.00	\$44.65	\$0.00	\$44.65		\$26.79

## BROKER COMMISSION TOTALS

Broker Transactions	\$26.79
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

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

Balance Forward	\$26.79
Year-to-date Earnings	\$5,333.59