



# COMMISSION STATEMENT

June 18, 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>								
06/05/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV BIOTECHNOLOGY-CL A	3,500.00	131.25	0.00	131.25	60.0	78.75
	ACCOUNT #: 01443646615	BUY 123 Units @28.5700						
06/05/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV GROWTH OPPORT CL A	2,492.08	93.45	0.00	93.45	60.0	56.07
	ACCOUNT #: 01443646615	BUY 32 Units @78.3600						
* MUTUAL FUNDS SUBTOTAL *			<b>\$5,992.08</b>	<b>\$224.70</b>	<b>\$0.00</b>	<b>\$224.70</b>		<b>\$134.82</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-51IN - DAWSON, TIM	AMERICAN BALANCED FUND-A	0.00	12.79	0.00	12.79	60.0	7.67
	ACCOUNT #: 00951646640	BUY 0 Units @0.0000						
06/01/2018	***-**-015I - DAWSON, BOBBI	AMERICAN BALANCED FUND-A	0.00	16.18	0.00	16.18	60.0	9.71
	ACCOUNT #: 00951646641	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY A	0.00	0.23	0.00	0.23	60.0	0.14
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY A	0.00	0.39	0.00	0.39	60.0	0.23
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV ASSET MANAGER 20% CL A	0.00	2.98	0.00	2.98	60.0	1.79
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
06/07/2018	***-**-02IN - DISHION, WADE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 00523289056	BUY 0 Units @0.0000						
06/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.91	0.00	0.91	60.0	0.55
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.63	0.00	0.63	60.0	0.38
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.29	0.00	3.29	60.0	1.97
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
06/07/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.27	0.00	1.27	60.0	0.76
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
06/07/2018	***-**-15IN - MONTGOMERY,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 01455582039	BUY 0 Units @0.0000						
06/07/2018	***-**-765I - MACK, TAMARA	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 01471682441	BUY 0 Units @0.0000						
06/07/2018	***-**-34SI - YATES, MICHELLE	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 01471554277	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-113I - CALDERON, APRIL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 03900224642	BUY 0 Units @0.0000						
06/07/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV E	0.00	0.67	0.00	0.67	60.0	0.40
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV EMERGING MKTS CL A	0.00	0.37	0.00	0.37	60.0	0.22
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV EMERGING MRKTS INC CL	0.00	0.38	0.00	0.38	60.0	0.23
	ACCOUNT #: 00704087352	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	0.34	0.00	0.34	60.0	0.20
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	0.32	0.00	0.32	60.0	0.19
	ACCOUNT #: 00704087352	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.38	0.00	1.38	60.0	0.83
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.94	0.00	1.94	60.0	1.16
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-765I - MACK, TAMARA	FIDELITY ADV ENERGY-CL A	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 01471682441	BUY 0 Units @0.0000						
06/07/2018	***-**-03IN - DENNY, PAULA	FIDELITY ADV ENERGY-CL A	0.00	0.22	0.00	0.22	60.0	0.13
	ACCOUNT #: 01440349205	BUY 0 Units @0.0000						
06/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.07	0.00	1.07	60.0	0.64
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
06/07/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV EQUITY VALUE CL T	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						
06/07/2018	***-**-02IN - DISHION, WADE	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 00523289056	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	1.84	0.00	1.84	60.0	1.10
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.73	0.00	1.73	60.0	1.04
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.34	0.00	1.34	60.0	0.80
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV GOVERNMENT INCOME-CL T	0.00	0.05	0.00	0.05	60.0	0.03
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADV GOVERNMENT INCOME-CL T	0.00	0.29	0.00	0.29	60.0	0.17
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.15	0.00	0.15	60.0	0.09
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.89	0.00	0.89	60.0	0.53
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INDUSTRIALS CL A	0.00	0.22	0.00	0.22	60.0	0.13
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INDUSTRIALS CL A	0.00	0.39	0.00	0.39	60.0	0.23
	ACCOUNT #: 00704087352	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INFLATION PROTECTED BD	0.00	1.38	0.00	1.38	60.0	0.83
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV INFLATION PROTECTED BD	0.00	2.65	0.00	2.65	60.0	1.59
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
06/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV INFLATION PROTECTED BD	0.00	0.93	0.00	0.93	60.0	0.56
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
06/07/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV INFLATION PROTECTED BD	0.00	0.17	0.00	0.17	60.0	0.10
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
06/07/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADV LARGE CAP CL T	0.00	0.30	0.00	0.30	60.0	0.18
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV LARGE CAP-CL A	0.00	0.47	0.00	0.47	60.0	0.28
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
06/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.23	0.00	1.23	60.0	0.74
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.02	0.00	2.02	60.0	1.21
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
06/07/2018	***-**-52SI - VAN WEY, KELLY	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 01471554269	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-765I - MACK, TAMARA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.05	0.00	0.05	60.0	0.03
	ACCOUNT #: 01471682441	BUY 0 Units @0.0000						
06/07/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.36	0.00	0.36	60.0	0.22
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.45	0.00	0.45	60.0	0.27
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MATERIALS-CL A	0.00	1.56	0.00	1.56	60.0	0.94
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV MATERIALS-CL A	0.00	0.15	0.00	0.15	60.0	0.09
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
06/07/2018	***-**-02IN - DISHION, WADE	FIDELITY ADV MID CAP II-CL A	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 00523289056	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	0.63	0.00	0.63	60.0	0.38
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	0.56	0.00	0.56	60.0	0.34
	ACCOUNT #: 00704087352	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	2.17	0.00	2.17	60.0	1.30
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	0.38	0.00	0.38	60.0	0.23
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV MID CAP II-CL A	0.00	3.14	0.00	3.14	60.0	1.88
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV MID CAP II-CL A	0.00	0.54	0.00	0.54	60.0	0.32
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
06/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV MID CAP II-CL A	0.00	2.01	0.00	2.01	60.0	1.21
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
06/07/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV MID CAP II-CL A	0.00	0.95	0.00	0.95	60.0	0.57
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
06/07/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV MID CAP II-CL A	0.00	0.22	0.00	0.22	60.0	0.13
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
06/07/2018	***-**-15IN - MONTGOMERY,	FIDELITY ADV MID CAP II-CL A	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 01455582039	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-52SI - VAN WEY, KELLY	FIDELITY ADV MID CAP II-CL A	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 01471554269	BUY 0 Units @0.0000						
06/07/2018	***-**-34SI - YATES, MICHELLE	FIDELITY ADV MID CAP II-CL A	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 01471554277	BUY 0 Units @0.0000						
06/07/2018	***-**-765I - MACK, TAMARA	FIDELITY ADV MID CAP II-CL A	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 01471682441	BUY 0 Units @0.0000						
06/07/2018	***-**-113I - CALDERON, APRIL	FIDELITY ADV MID CAP II-CL A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 03900224642	BUY 0 Units @0.0000						
06/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.76	0.00	2.76	60.0	1.66
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
06/07/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.06	0.00	1.06	60.0	0.64
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
06/07/2018	***-**-765I - MACK, TAMARA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.06	0.00	0.06	60.0	0.04
	ACCOUNT #: 01471682441	BUY 0 Units @0.0000						
06/07/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV OVERSEAS CL T	0.00	0.23	0.00	0.23	60.0	0.14
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						
06/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	0.78	0.00	0.78	60.0	0.47
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV SMALL CAP VALUE-CL A	0.00	1.61	0.00	1.61	60.0	0.97
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV SMALL CAP-CL A	0.00	0.99	0.00	0.99	60.0	0.59
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
06/07/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV SMALL CAP-CL A	0.00	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
06/07/2018	***-**-52SI - VAN WEY, KELLY	FIDELITY ADV SMALL CAP-CL A	0.00	0.05	0.00	0.05	60.0	0.03
	ACCOUNT #: 01471554269	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	1.59	0.00	1.59	60.0	0.95
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
06/07/2018	***-**-02IN - DISHION, WADE	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 00523289056	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.25	0.00	0.25	60.0	0.15
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.20	0.00	0.20	60.0	0.12
	ACCOUNT #: 00704087352	BUY 0 Units @0.0000						
06/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV STRATEGIC INCOME CL A	0.00	1.08	0.00	1.08	60.0	0.65
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
06/07/2018	***-**-765I - MACK, TAMARA	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 01471682441	BUY 0 Units @0.0000						
06/07/2018	***-**-223I - SPAGNOLO,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 01472956042	BUY 0 Units @0.0000						
06/07/2018	***-**-223I - SPAGNOLO,	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 01472956042	BUY 0 Units @0.0000						
06/07/2018	***-**-113I - CALDERON, APRIL	FIDELITY ADV TECHNOLOGY CL A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 03900224642	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADV TECHNOLOGY CL T	0.00	0.29	0.00	0.29	60.0	0.17
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-223I - SPAGNOLO,	FIDELITY ADV VALUE CL A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 01472956042	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV VALUE LEADERS-CL A	0.00	0.40	0.00	0.40	60.0	0.24
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-02IN - DISHION, WADE	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 00523289056	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.84	0.00	1.84	60.0	1.10
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
06/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.58	0.00	1.58	60.0	0.95
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
06/07/2018	***-**-15IN - MONTGOMERY,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 01455582039	BUY 0 Units @0.0000						
06/07/2018	***-**-52SI - VAN WEY, KELLY	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 01471554269	BUY 0 Units @0.0000						
06/07/2018	***-**-34SI - YATES, MICHELLE	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 01471554277	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	0.25	0.00	0.25	60.0	0.15
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	1.53	0.00	1.53	60.0	0.92
	ACCOUNT #: 0070433553	BUY 0 Units @0.0000						
06/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	0.90	0.00	0.90	60.0	0.54
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
06/07/2018	***-**-15IN - MONTGOMERY,	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 01455582039	BUY 0 Units @0.0000						
06/07/2018	***-**-223I - SPAGNOLO,	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 01472956042	BUY 0 Units @0.0000						
06/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	0.40	0.00	0.40	60.0	0.24
	ACCOUNT #: 0142888513	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADVISOR INTERMEDIATE BOND	0.00	0.13	0.00	0.13	60.0	0.08
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	0.68	0.00	0.68	60.0	0.41
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
06/07/2018	***-**-113I - CALDERON, APRIL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 03900224642	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	0.32	0.00	0.32	60.0	0.19
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADVISOR MORTGAGE SECURITIE	0.00	0.22	0.00	0.22	60.0	0.13
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
06/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADVISOR MORTGAGE SECURITIE	0.00	0.24	0.00	0.24	60.0	0.14
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
06/07/2018	***-**-223I - SPAGNOLO,	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 01472956042	BUY 0 Units @0.0000						
06/07/2018	***-**-55IN - COWLEY, LISA	FIDELITY E	0.00	0.28	0.00	0.28	60.0	0.17
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						
06/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	60.0	0.10
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
06/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.27	0.00	1.27	60.0	0.76
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
06/07/2018	***-**-38IN - WILLIAMS, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.79	0.00	0.79	60.0	0.47
	ACCOUNT #: 01455581908	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

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BROKER #: A52  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	60.0	0.26
06/07/2018	***-**-75SI - SPARKS, TONI ACCOUNT #: 01472401932	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	60.0	0.04
06/07/2018	***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	60.0	0.10
06/18/2018	***-**-664I - GRAYBEAL, NORMAN ACCOUNT #: LSR010469	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	35.33	0.00	35.33	60.0	21.20
06/18/2018	***-**-199I - PATTON, RICK ACCOUNT #: LSR011211	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	14.53	0.00	14.53	60.0	8.72
06/18/2018	***-**-006K - SAWYER, ROBERT ACCOUNT #: LSR011233	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	8.54	0.00	8.54	60.0	5.12
06/18/2018	***-**-41IN - GRAYBEAL, RAELEE ACCOUNT #: LSR011269	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	60.0	0.37
06/18/2018	***-**-707I - BUTTON, GARY ACCOUNT #: LSR011430	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	47.68	0.00	47.68	60.0	28.61
06/18/2018	***-**-015I - DAWSON, BOBBI ACCOUNT #: LSR011431	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	12.66	0.00	12.66	60.0	7.60
06/18/2018	***-**-359I - BUTTON, MELYNDA ACCOUNT #: LSR011503	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	7.62	0.00	7.62	60.0	4.57
06/18/2018	***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	60.0	2.48
06/18/2018	***-**-113I - CALDERON, APRIL ACCOUNT #: LSR011787	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	60.0	0.95
06/18/2018	***-**-916I - PITMAN, HEATHER ACCOUNT #: LSR011932	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	60.0	0.25
06/18/2018	***-**-851I - CARROLL, ROBERT ACCOUNT #: LSR012127	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	60.0	1.90
06/18/2018	***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.14	0.00	10.14	60.0	6.08
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$245.30</b>	<b>\$0.00</b>	<b>\$245.30</b>		<b>\$147.17</b>





# COMMISSION STATEMENT

June 18, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/10/2018	***-**-12IN - SETTERLAND, ACCOUNT #: C128782-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	100.89	0.00	100.89	60.0	60.53
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$100.89</u>	<u>\$0.00</u>	<u>\$100.89</u>		<u>\$60.53</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$5,992.08</u>	<u>\$570.89</u>	<u>\$0.00</u>	<u>\$570.89</u>		<u>\$342.52</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$342.52
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	\$342.52
Year-to-date Earnings	\$5,333.59