



COMMISSION STATEMENT

September 24, 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>								
09/20/2018	***-**-015I - DAWSON, BOBBI	AMERICAN BALANCED FUND-A	75.00	3.19	0.00	3.19	60.0	1.91
	ACCOUNT #: 00951646641	BUY 3 Units @29.5200						
09/20/2018	***-**-51IN - DAWSON, TIM	AMERICAN BALANCED FUND-A	75.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00951646640	BUY 3 Units @29.7500						
* MUTUAL FUNDS SUBTOTAL *			\$150.00	\$6.94	\$0.00	\$6.94		\$4.16
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/10/2018	***-**-57IN - WHITE, SHAWN	FIDELITY A	0.00	0.23	0.00	0.23	60.0	0.14
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
09/10/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY A	0.00	0.38	0.00	0.38	60.0	0.23
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
09/10/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV ASSET MANAGER 20% CL A	0.00	3.02	0.00	3.02	60.0	1.81
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.97	0.00	0.97	60.0	0.58
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
09/10/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.40	0.00	1.40	60.0	0.84
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
09/10/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.51	0.00	3.51	60.0	2.11
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
09/10/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.35	0.00	1.35	60.0	0.81
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV E	0.00	0.68	0.00	0.68	60.0	0.41
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV EMERGING MKTS CL A	0.00	0.35	0.00	0.35	60.0	0.21
	ACCOUNT #:	00525313136 BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #:	00525313136 BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	0.31	0.00	0.31	60.0	0.19
	ACCOUNT #:	00704087352 BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.34	0.00	1.34	60.0	0.80
	ACCOUNT #:	00704335553 BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.90	0.00	1.90	60.0	1.14
	ACCOUNT #:	01425732003 BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-03IN - DENNY, PAULA	FIDELITY ADV ENERGY-CL A	0.00	0.21	0.00	0.21	60.0	0.13
	ACCOUNT #:	01440349205 BUY 0 Units @0.0000						
09/10/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.14	0.00	1.14	60.0	0.68
	ACCOUNT #:	00700567019 BUY 0 Units @0.0000						
09/10/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV EQUITY VALUE CL T	0.00	0.34	0.00	0.34	60.0	0.20
	ACCOUNT #:	00512806365 BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	1.85	0.00	1.85	60.0	1.11
	ACCOUNT #:	01425732003 BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.75	0.00	1.75	60.0	1.05
	ACCOUNT #:	01425732003 BUY 0 Units @0.0000						
09/10/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.36	0.00	1.36	60.0	0.82
	ACCOUNT #:	01447764307 BUY 0 Units @0.0000						
09/10/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV GOVERNMENT INCOME-CL T	0.00	0.06	0.00	0.06	60.0	0.04
	ACCOUNT #:	00512806365 BUY 0 Units @0.0000						
09/10/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.16	0.00	0.16	60.0	0.10
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
09/10/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV GROWTH OPPORT CL A	0.00	1.55	0.00	1.55	60.0	0.93
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INDUSTRIALS CL A	0.00	0.23	0.00	0.23	60.0	0.14
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INDUSTRIALS CL A	0.00	0.40	0.00	0.40	60.0	0.24
	ACCOUNT #: 00704087352	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INFLATION PROTECTED BD	0.00	1.03	0.00	1.03	60.0	0.62
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
09/10/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV INFLATION PROTECTED BD	0.00	1.98	0.00	1.98	60.0	1.19
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
09/10/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV INFLATION PROTECTED BD	0.00	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
09/10/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV INFLATION PROTECTED BD	0.00	0.13	0.00	0.13	60.0	0.08
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADV LARGE CAP CL T	0.00	0.31	0.00	0.31	60.0	0.19
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
09/10/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV LARGE CAP-CL A	0.00	0.49	0.00	0.49	60.0	0.29
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
09/10/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.26	0.00	1.26	60.0	0.76
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
09/10/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.06	0.00	2.06	60.0	1.24
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-55IN - COWLEY, LISA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.37	0.00	0.37	60.0	0.22
	ACCOUNT #: 00512806365	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.46	0.00	0.46	60.0	0.28
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MATERIALS-CL A	0.00	1.54	0.00	1.54	60.0	0.92
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: 00525313136	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	0.57	0.00	0.57	60.0	0.34
	ACCOUNT #: 00704087352	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	2.23	0.00	2.23	60.0	1.34
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	0.39	0.00	0.39	60.0	0.23
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
09/10/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV MID CAP II-CL A	0.00	3.23	0.00	3.23	60.0	1.94
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
09/10/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV MID CAP II-CL A	0.00	0.55	0.00	0.55	60.0	0.33
	ACCOUNT #: 01443646615	BUY 0 Units @0.0000						
09/10/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV MID CAP II-CL A	0.00	2.06	0.00	2.06	60.0	1.24
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
09/10/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV MID CAP II-CL A	0.00	0.97	0.00	0.97	60.0	0.58
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
09/10/2018	***-**-43IN - ARCEO, MONICA	FIDELITY ADV MID CAP II-CL A	0.00	0.23	0.00	0.23	60.0	0.14
	ACCOUNT #: 01455581775	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.89	0.00	2.89	60.0	1.73
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
09/10/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.11	0.00	1.11	60.0	0.67
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
09/10/2018	***-**-765I - MACK, TAMARA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.07	0.00	0.07	60.0	0.04
	ACCOUNT #: 01471682441	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	0.82	0.00	0.82	60.0	0.49
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV SMALL CAP VALUE-CL A	0.00	1.66	0.00	1.66	60.0	1.00
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
09/10/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV SMALL CAP-CL A	0.00	1.04	0.00	1.04	60.0	0.62
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
09/10/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV SMALL CAP-CL A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	1.67	0.00	1.67	60.0	1.00
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-57IN - WHITE, SHAWN	FIDELITY ADV TECHNOLOGY CL T	0.00	0.30	0.00	0.30	60.0	0.18
	ACCOUNT #: 00513567420	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV VALUE LEADERS-CL A	0.00	0.41	0.00	0.41	60.0	0.25
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.91	0.00	1.91	60.0	1.15
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
09/10/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.65	0.00	1.65	60.0	0.99
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	1.56	0.00	1.56	60.0	0.94
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
09/10/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	0.94	0.00	0.94	60.0	0.56
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADVISOR CONSUMER STAPLES F BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
09/10/2018	***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADVISOR CONSUMER STAPLES F BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
09/10/2018	***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
09/10/2018	***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR INTERMEDIATE BOND BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	60.0	0.08
09/10/2018	***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	60.0	0.43
09/10/2018	***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
09/10/2018	***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	60.0	0.20
09/10/2018	***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MORTGAGE SECURITIE BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
09/10/2018	***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR MORTGAGE SECURITIE BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
09/10/2018	***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADVISOR TELECOMMUNICATIONS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
09/10/2018	***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY E BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17
09/10/2018	***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
09/10/2018	***-**-38IN - WILLIAMS, SEAN ACCOUNT #: 01455581908	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	60.0	0.48
09/10/2018	***-**-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
09/10/2018	***-**-75SI - SPARKS, TONI ACCOUNT #: 01472401932	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	60.0	0.05
09/10/2018	***-**-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



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-113I - CALDERON, APRIL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 03900224642	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$70.38	\$0.00	\$70.38		\$42.26
		*** BROKER TRANSACTIONS TOTAL ***	\$150.00	\$77.32	\$0.00	\$77.32		\$46.42

BROKER COMMISSION TOTALS

Broker Transactions	\$46.42
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	\$46.42
Year-to-date Earnings	\$8,142.47