

August 13, 2018

JOSEPH STURGES

1365 No. Orchard #370 Boise, ID 83706 BROKER #: A52

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS					
08/07/2018	3 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
08/07/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
08/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV ASSET MANAGER 20% CL 2 BUY 0 Units @0.0000	A 0.00	3.00	0.00	3.00	60.0	1.80
08/07/2018	8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
08/07/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	60.0	0.58
08/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	60.0	0.85
08/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	60.0	2.12
08/07/2018	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	60.0	0.82
08/07/2018	8 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
08/07/2018	8 ***-**-7651 - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
08/07/2018	8 ***-**-34SI - YATES, MICHELLE ACCOUNT #: 01471554277	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
08/07/2018	8 ***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
08/07/2018	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV E BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	60.0	0.40
08/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	60.0	0.22
08/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	60.0	0.23
08/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	60.0	0.20



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		BROKER '	TRANSACTIONS	(continue	ed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	· · ·		•					
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	0.32	0.00	0.32	60.0	0.19
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.35	0.00	1.35	60.0	0.81
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.91	0.00	1.91	60.0	1.15
08/07/203	18 ***-**-765I - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	0.04	0.00	0.04	60.0	0.02
08/07/203	18 ***-**-03IN - DENNY, PAULA ACCOUNT #: 01440349205	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	0.21	0.00	0.21	60.0	0.13
08/07/203	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWTH BUY 0 Units @0.0000	CL T	0.00	1.12	0.00	1.12	60.0	0.67
08/07/203	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE BUY 0 Units @0.0000	CL T	0.00	0.33	0.00	0.33	60.0	0.20
08/07/203	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SER BUY 0 Units @0.0000	VICES CL	0.00	0.02	0.00	0.02	60.0	0.01
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FINANCIAL SER BUY 0 Units @0.0000	VICES CL	0.00	1.81	0.00	1.81	60.0	1.09
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FREEDOM 2025- BUY 0 Units @0.0000	CL A	0.00	1.74	0.00	1.74	60.0	1.04
08/07/203	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-BUY 0 Units @0.0000	CL A	0.00	1.36	0.00	1.36	60.0	0.82
08/07/203	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT IN BUY 0 Units @0.0000	COME-CL T	0.00	0.06	0.00	0.06	60.0	0.04
08/07/203	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT IN BUY 0 Units @0.0000	COME-CL T	0.00	0.29	0.00	0.29	60.0	0.17
08/07/203	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV GROWTH & INCO BUY 0 Units @0.0000	ME CL A	0.00	0.16	0.00	0.16	60.0	0.10
08/07/203	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL A	0.00	1.52	0.00	1.52	60.0	0.91
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV INDUSTRIALS C BUY 0 Units @0.0000	L A	0.00	0.22	0.00	0.22	60.0	0.13



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTI	ONS (continu	ued)				
	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352		0.00	0.39	0.00	0.39	60.0	0.23
08/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	60.0	0.83
08/07/2018	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	60.0	1.61
08/07/2018	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	60.0	0.56
08/07/2018	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	60.0	0.10
08/07/2018	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV INVESTMENT GRADE BOND-BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
08/07/2018	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
08/07/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	60.0	0.29
08/07/2018	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	60.0	0.76
08/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	60.0	1.24
08/07/2018	8 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
08/07/2018	8 ***-**-7651 - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	60.0	0.03
08/07/2018	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22
08/07/2018	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	60.0	0.28
08/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	60.0	0.92
08/07/2018	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	60.0	0.09



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		BROKER TRANSA	CTIONS (continu	ed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
08/07/203	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	60.0	0.39
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	60.0	0.34
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	60.0	1.33
08/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
08/07/203	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	60.0	1.92
08/07/203	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	E FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	60.0	0.33
08/07/203	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	60.0	1.23
08/07/203	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	60.0	0.58
08/07/203	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
08/07/203	18 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
08/07/203	18 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
08/07/203	18 ***-**-34SI - YATES, MICHELLE ACCOUNT #: 01471554277	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
08/07/203	18 ***-**-765I - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
08/07/203	18 ***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
08/07/203	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	60.0	1.72



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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTI	ONS (contin	ued)				
08/07/201	L8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	60.0	0.66
08/07/201	18 ***-**-7651 - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	60.0	0.04
08/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
08/07/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	60.0	0.49
08/07/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	60.0	0.98
08/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	60.0	0.61
08/07/201	L8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	60.0	0.43
08/07/201	18 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	60.0	0.03
08/07/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	60.0	0.98
08/07/201	L8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
08/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
08/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	60.0	0.12
08/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	60.0	0.65
08/07/201	18 ***-**-765I - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
08/07/201	18 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
08/07/201	18 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADV STRATEGIC REAL RETURN-BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01



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		BROKER TRANSACTIO	ONS (continu	ıed)				
	CATEGORY: MUTUAL FUND 12B1 T 18 ***-**-1131 - CALDERON, APRIL ACCOUNT #: 03900224642	<u> </u>	0.00	0.01	0.00	0.01	60.0	0.01
08/07/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV TECHNOLOGY CL T BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
08/07/201	18 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADV VALUE CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
08/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV VALUE LEADERS-CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
08/07/201	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
08/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	60.0	1.14
08/07/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	60.0	0.98
08/07/201	18 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
08/07/201	18 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
08/07/201	18 ***-**-34SI - YATES, MICHELLE ACCOUNT #: 01471554277	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
08/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
08/07/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	60.0	0.93
08/07/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	60.0	0.56
08/07/201	18 ***-**-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
08/07/201	18 ***-**-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
08/07/201	L8 ***-**-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

August 13, 2018

JOSEPH STURGES

1365 No. Orchard #370 Boise, ID 83706 BROKER #: A52

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACTI	ONS (continu	ued)				
	CATEGORY: MUTUAL FUND 12B1 T	RAILS (continued)						
08/07/2018	8 ***-**-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
08/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
08/07/2018	8 ***-**-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
08/07/2018	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	60.0	0.20
08/07/2018	8 ***-**-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
08/07/2018	8 ***-**-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
08/07/2018	3 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADVISOR TELECOMMUNICATIONS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
08/07/2018	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY E BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	60.0	0.17
08/07/2018	8 ***-**-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
08/07/2018	8 ***-**-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
08/07/2018	8 ***-**-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
08/07/2018	8 ***-**-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
08/07/2018	8 ***-**-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
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$71.34	\$0.00	\$71.34		\$42.83



August 13, 2018

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DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			RANSACTIONS	(continu	ed)				
	CATEGORY: VARIABLE ANNUITY 1								
07/08/2018	3 ***-**-64IN - GRAYBEAL, NORMAN ACCOUNT #: 113569TAL	N TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000		0.00	248.33	0.00	248.33	60.0	149.00
07/20/2018	3 ***-**-57IN - TAYLOR, WILLIAM ACCOUNT #: 116513TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000		0.00	82.39	0.00	82.39	60.0	49.43
07/03/2018	3 ***-**-553I - MENDIOLA, FBO ACCOUNT #: 109041TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000		0.00	25.50	0.00	25.50	60.0	15.30
07/03/2018	3 ***-**-837I - MENDIOLA, MATT ACCOUNT #: 109042TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000		0.00	16.40	0.00	16.40	60.0	9.84
	* VAI	RIABLE ANNUITY 12B1 TRAILS SU	JBTOTAL *	\$0.00	\$372.62	\$0.00	\$372.62		\$223.57
		*** BROKER TRANSACTIONS T	TOTAL ***	\$0.00	\$443.96	\$0.00	\$443.96		\$266.40
						В	ROKER COMMI	SSION	TOTALS
						Prokoz	Transactions		\$266.40
							Transactions		\$0.00
						_	Transactions		\$0.00
						0,011100	Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior E	eriod Balance		\$88.03
						FIN	IRA Assessment		\$0.00
						SI	IPC Assessment		\$0.00
						Net Comm	nission Earned		\$354.43
						Year-to-	date Earnings		\$7,054.58