

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 1		ANSACTIONS					
05/07/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
05/07/201	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
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	E FIDELITY ADV ASSET MANAGER 20% CL A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	60.0	1.49
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	E FIDELITY ADV ASSET MANAGER 20%-CL C BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	60.0	0.96
05/07/201	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
05/07/201	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	60.0	0.51
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	E FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	60.0	0.35
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	E FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	60.0	1.70
05/07/201	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	60.0	0.71
05/07/201	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
05/07/201	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
05/07/201	8 ***-**-34SI - YATES, MICHELLE ACCOUNT #: 01471554277	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
05/07/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV E BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
05/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22
05/07/201	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
05/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DRODUCT	CATEGORY: MUTUAL FUND 12B1		CTIONS (continu	ıed)				
	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352		0.00	0.29	0.00	0.29	60.0	0.17
05/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	60.0	0.74
05/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	60.0	1.04
05/07/201	8 ***-**-765I - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
05/07/201	8 ***-**-03IN - DENNY, PAULA ACCOUNT #: 01440349205	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	60.0	0.11
05/07/201	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	60.0	0.60
05/07/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE CL T BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	60.0	0.19
05/07/201	8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
05/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	60.0	1.06
05/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	60.0	1.00
05/07/201	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	60.0	0.77
05/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT INCOME-CL BUY 0 Units @0.0000	T 0.00	0.05	0.00	0.05	60.0	0.03
05/07/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT INCOME-CL BUY 0 Units @0.0000	T 0.00	0.28	0.00	0.28	60.0	0.17
05/07/201	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	60.0	0.09
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	60.0	0.49
05/07/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	60.0	0.13



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		BROKER TRANSACTIO	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	RAILS (continued)						
05/07/201	.8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	60.0	0.23
05/07/201	.8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	60.0	0.80
05/07/201	.8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	60.0	1.54
05/07/201	.8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	60.0	0.54
05/07/201	.8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
05/07/201	.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
05/07/201	.8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	60.0	0.17
05/07/201	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	60.0	0.26
05/07/201	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	60.0	0.69
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	60.0	0.98
05/07/201	.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
05/07/201	.8 ***-**-765I - 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
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	60.0	0.62
05/07/201	.8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	60.0	0.20
05/07/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	60.0	0.25
05/07/201	.8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	60.0	0.88



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BROKER #: A52

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		RANSACTIONS	(continu	<u>led)</u>				
05/07/2018	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MATERIALS-CL A	A	0.00	0.14	0.00	0.14	60.0	0.08
05/07/2018	8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	0.02	0.00	0.02	60.0	0.01
05/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	А	0.00	0.60	0.00	0.60	60.0	0.36
05/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	А	0.00	0.53	0.00	0.53	60.0	0.32
05/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	А	0.00	2.06	0.00	2.06	60.0	1.24
05/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	0.37	0.00	0.37	60.0	0.22
05/07/2018	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	2.99	0.00	2.99	60.0	1.79
05/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	0.51	0.00	0.51	60.0	0.31
05/07/2018	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	А	0.00	1.91	0.00	1.91	60.0	1.15
05/07/2018	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	0.90	0.00	0.90	60.0	0.54
05/07/2018	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	0.21	0.00	0.21	60.0	0.13
05/07/2018	8 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	А	0.00	0.04	0.00	0.04	60.0	0.02
05/07/2018	8 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	А	0.00	0.04	0.00	0.04	60.0	0.02
05/07/2018	8 ***-**-34SI - YATES, MICHELLE ACCOUNT #: 01471554277	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	0.02	0.00	0.02	60.0	0.01
05/07/2018	8 ***-**-7651 - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV MID CAP II-CL BUY 0 Units @0.0000	A	0.00	0.04	0.00	0.04	60.0	0.02
05/07/2018	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-C BUY 0 Units @0.0000	CL A	0.00	2.59	0.00	2.59	60.0	1.55



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		BROKER TRANSACTI	ONS (continu	ıed)				
PRODUC	T CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
05/07/2	018 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	60.0	0.59
05/07/2	018 ***-**-7651 - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	60.0	0.04
05/07/2	018 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
05/07/2	018 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	60.0	0.45
05/07/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	60.0	0.92
05/07/2	018 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	60.0	0.57
05/07/2	018 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	60.0	0.40
05/07/2	018 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
05/07/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	60.0	0.91
05/07/2	018 ***-**-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
05/07/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	S FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
05/07/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	S FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	60.0	0.11
05/07/2	018 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	60.0	0.63
05/07/2	018 ***-**-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
05/07/2	018 ***-**-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
05/07/2	018 ***-**-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)				
PRODUCI	CATEGORY: MUTUAL FUND 12B1	FRAILS (continued)						
05/07/20	018 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV TECHNOLOGY CL T BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	60.0	0.16
05/07/20	018 ***-**-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
05/07/20	018 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV VALUE LEADERS-CL A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	60.0	0.23
05/07/20	018 ***-**-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
05/07/20	018 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	60.0	1.05
05/07/20	018 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	60.0	0.91
05/07/20	018 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
05/07/20	018 ***-**-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
05/07/20	018 ***-**-34SI - YATES, MICHELLE ACCOUNT #: 01471554277	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
05/07/20	018 ***-**-087C - STURGES, CLIENT: ACCOUNT #: 00525313136	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
05/07/20	018 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	60.0	0.88
05/07/20	018 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	60.0	0.52
05/07/20	018 ***-**-53IN - INMON, STEPHANII ACCOUNT #: 01453267187	E FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	60.0	0.62
05/07/20	018 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADVISOR CONSUMER STAPLES F BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
05/07/20	018 ***-**-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
05/07/20	018 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23



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 TRANSACTION	ONS (contin	ued)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
05/07/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR INTERMEDIATE BOND BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	60.0	0.08
05/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	E FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
05/07/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19
05/07/201	.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
05/07/201	.8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR MORTGAGE SECURITIE BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
05/07/201	.8 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADVISOR TELECOMMUNICATIONS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
05/07/201	.8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY E BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	60.0	0.16
05/07/201	.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
05/07/201	.8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	60.0	0.37
05/07/201	.8 ***-**-38IN - WILLIAMS, SEAN ACCOUNT #: 01455581908	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	60.0	0.46
05/07/201	.8 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	60.0	0.25
05/07/201	.8 ***-**-75SI - SPARKS, TONI ACCOUNT #: 01472401932	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
05/07/201	.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	\$68.47	\$0.00	\$68.47		\$41.06



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: VARIABLE ANNUITY	BROKER TRANSAC	CTIONS (contin	ued)				
	8 ***-**-64IN - GRAYBEAL, NORMA ACCOUNT #: 113569TAL		0.00	246.72	0.00	246.72	60.0	148.03
04/20/2018	8 ***-**-57IN - TAYLOR, WILLIAM ACCOUNT #: 116513TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	81.52	0.00	81.52	60.0	48.91
04/03/2018	8 ***-**-553I - MENDIOLA, FBO ACCOUNT #: 109041TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	25.60	0.00	25.60	60.0	15.36
04/03/2018	8 ***-**-837I - MENDIOLA, MATT ACCOUNT #: 109042TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	16.46	0.00	16.46	60.0	9.88
	* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL	* \$0.00	\$370.30	\$0.00	\$370.30		\$222.18
		*** BROKER TRANSACTIONS TOTAL **	* \$0.00	\$438.77	\$0.00	\$438.77		\$263.24
					<u> </u>	ROKER COMMI	ssion	TOTALS
					Broke	r Transactions		\$263.24
					Split	t Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior D	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					Net Com	mission Earned		\$263.24
					Year-to	-date Earnings		\$4,643.70