

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 TRA	NSACTIONS					
	r category: Mutual funds							
04/25/20	018 ***-**-113I - CALDERON, APRI ACCOUNT #: 03900224642	L FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @18.2200	34.20	1.71	0.00	1.71	60.0	1.03
04/25/20	018 ***-**-1131 - CALDERON, APRI ACCOUNT #: 03900224642	L FIDELITY ADV DIVIDEND GROWTH FD CL BUY 1 Units @18.2200	25.65	1.28	0.00	1.28	60.0	0.77
04/25/20	018 ***-**-113I - CALDERON, APRI ACCOUNT #: 03900224642	L FIDELITY ADV MID CAP II-CL A BUY 2 Units @22.0200	51.30	2.57	0.00	2.57	60.0	1.54
04/25/20	018 ***-**-113I - CALDERON, APRI ACCOUNT #: 03900224642	L FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @58.8900	34.20	1.71	0.00	1.71	60.0	1.03
04/25/20	018 ***-**-113I - CALDERON, APRI ACCOUNT #: 03900224642	L FIDELITY ADVISOR MID CAP STOCK CL A BUY 1 Units @41.2800	25.65	1.28	0.00	1.28	60.0	0.77
		* MUTUAL FUNDS SUBTOTAL *	\$171.00	\$8.55	\$0.00	\$8.55		\$5.14
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
04/06/20	018 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
04/06/20	018 ***-**-51IN - CARROLL, ROBER ACCOUNT #: 00700567019	T FIDELITY A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
04/06/20	018 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01453267187	IE FIDELITY ADV ASSET MANAGER 20%-CL C BUY 0 Units @0.0000	0.00	12.46	0.00	12.46	60.0	7.48
04/06/20	018 ***-**-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
04/06/20	018 ***-**-51IN - CARROLL, ROBER ACCOUNT #: 00700567019	T FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	60.0	0.56
04/06/20	018 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01443646615	IE FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	60.0	0.39
04/06/20	018 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01453267187	IE FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	60.0	0.80
04/06/20	018 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	60.0	0.79
04/06/20	018 ***-**-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
04/06/20	018 ***-**-765I - 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



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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	BROKER TRANSACTION BROKER TRANSACTION BROKER TRANSACTION BRAILS (continued)	ONS (continu	ıed)				
		FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
04/06/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV E BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	60.0	0.40
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	60.0	0.17
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	60.0	0.72
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	60.0	1.01
04/06/201	8 ***-**-7651 - 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
04/06/201	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
04/06/201	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	60.0	0.63
04/06/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE CL T BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	60.0	0.20
04/06/201	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
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	60.0	1.12
04/06/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	60.0	1.04
04/06/201	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	60.0	0.80



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		BROKER TRANSACTIO	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
04/06/202	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT INCOME-CL T BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	60.0	0.03
04/06/203	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT INCOME-CL T BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17
04/06/203	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
04/06/203	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	E FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	60.0	0.52
04/06/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
04/06/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
04/06/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	60.0	0.82
04/06/203	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	60.0	1.59
04/06/203	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	60.0	0.56
04/06/203	18 ***-**-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
04/06/203	18 ***-**-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
04/06/203	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17
04/06/203	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	60.0	0.28
04/06/203	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	60.0	0.73
04/06/203	18 ***-**-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
04/06/203	18 ***-**-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



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		BROKER T	RANSACTIONS	(continue	ed)				
PRODUC	T CATEGORY: MUTUAL FUND 12B1			•					
04/06/2	2018 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01453267187	E FIDELITY ADV LEVERAGED CO ST BUY 0 Units @0.0000	TOCK CL	0.00	8.30	0.00	8.30	60.0	4.98
04/06/2	2018 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV LEVERAGED CO ST BUY 0 Units @0.0000	TOCK CL	0.00	0.35	0.00	0.35	60.0	0.21
04/06/2	2018 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO ST BUY 0 Units @0.0000	TOCK CL	0.00	0.44	0.00	0.44	60.0	0.26
04/06/2	2018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	CS FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000		0.00	1.56	0.00	1.56	60.0	0.94
04/06/2	2018 ***-**-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
04/06/2	2018 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL 2 BUY 0 Units @0.0000	A	0.00	0.02	0.00	0.02	60.0	0.01
04/06/2	2018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	CS FIDELITY ADV MID CAP II-CL 2 BUY 0 Units @0.0000	A	0.00	0.63	0.00	0.63	60.0	0.38
04/06/2	2018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	CS FIDELITY ADV MID CAP II-CL 2 BUY 0 Units @0.0000	A	0.00	0.56	0.00	0.56	60.0	0.34
04/06/2	2018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	CS FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	A	0.00	2.16	0.00	2.16	60.0	1.30
04/06/2	2018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	CS FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	A	0.00	0.38	0.00	0.38	60.0	0.23
04/06/2	2018 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL ABUY 0 Units @0.0000	A	0.00	3.13	0.00	3.13	60.0	1.88
04/06/2	2018 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01443646615	E FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	A	0.00	0.54	0.00	0.54	60.0	0.32
04/06/2	2018 ***-**-49IN - WALLACE, BONNIH ACCOUNT #: 01447764307	FIDELITY ADV MID CAP II-CL ABUY 0 Units @0.0000	A	0.00	2.00	0.00	2.00	60.0	1.20
04/06/2	2018 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL ABUY 0 Units @0.0000	A	0.00	0.94	0.00	0.94	60.0	0.56
04/06/2	2018 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MID CAP II-CL ABUY 0 Units @0.0000	A	0.00	0.22	0.00	0.22	60.0	0.13
04/06/2	2018 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY ADV MID CAP II-CL I	A	0.00	0.04	0.00	0.04	60.0	0.02



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTI	ONS (continu	ıed)				
04/06/2018	8 ***-**-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
04/06/2018	8 ***-**-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
04/06/2018	8 ***-**-7651 - 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
04/06/2018	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	60.0	1.63
04/06/2018	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	60.0	0.63
04/06/2018	8 ***-**-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
04/06/2018	8 ***-**-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
04/06/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	60.0	0.47
04/06/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	60.0	0.95
04/06/2018	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	60.0	0.59
04/06/2018	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	60.0	0.41
04/06/2018	8 ***-**-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
04/06/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	60.0	0.95
04/06/2018	8 ***-**-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
04/06/2018	8 ***-**-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
04/06/2018	8 ***-**-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



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		BROKER TRANSACTION	ONS (continu	ıed)				
PRODUC	T CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
04/06/2	018 ***-**-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
04/06/2	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
04/06/2	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
04/06/2	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
04/06/2	018 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV TECHNOLOGY CL T BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17
04/06/2	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
04/06/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV VALUE LEADERS-CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
04/06/2	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
04/06/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	60.0	1.10
04/06/2	018 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	60.0	0.95
04/06/2	018 ***-**-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
04/06/2	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
04/06/2	018 ***-**-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
04/06/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
04/06/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	60.0	0.92
04/06/2	018 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	60.0	0.54



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
DDODIICH	CATECODY. MITTIAL PINID 1201	BROKER TRANSACTI	ONS (continu	ued)				
	CATEGORY: MUTUAL FUND 12B1 8 ***-**-53IN - INMON, STEPHANI ACCOUNT #: 01453267187	E FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	60.0	5.16
04/06/201	8 ***-**-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
04/06/201	8 ***-**-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
04/06/201	8 ***-**-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
04/06/201	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
04/06/201	8 ***-**-53IN - INMON, STEPHANI ACCOUNT #: 01443646615	E FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	60.0	0.40
04/06/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	60.0	0.19
04/06/201	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
04/06/201	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
04/06/201	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
04/06/201	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
04/06/201	8 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
04/06/201	8 ***-**-38IN - WILLIAMS, SEAN ACCOUNT #: 01455581908	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	60.0	0.47
04/06/201	8 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	60.0	0.26
04/06/201	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	\$90.30	\$0.00	\$90.30		\$54.17



COMMISSION STATEMENT

May 07, 2018

JOSEPH STURGES

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

CLIENT	INVESTMENT			GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRA	NSACTIONS	(continu	ed)				
ATEGORY: VARIABLE ANNU	ITY 12B1 TRAILS							
***-**-33IN - ANDERSON, ACCOUNT #: C128520-0X	ING VA 380789883 BUY 0 Units @0.0000		0.00	115.38	0.00	115.38	60.0	69.23
	* VARIABLE ANNUITY 12B1 TRAILS SUBT	OTAL *	\$0.00	\$115.38	\$0.00	\$115.38		\$69.23
	*** BROKER TRANSACTIONS TOTAL	AL ***	\$171.00	\$214.23	\$0.00	\$214.23		\$128.54
					<u>E</u>	ROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$128.54
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$20.56
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					Net Com	mission Earned		\$149.10
					Year-to	-date Earnings		\$4,380.46
	ATEGORY: VARIABLE ANNU	BROKER TRA ATEGORY: VARIABLE ANNUITY 12B1 TRAILS ***-**-33IN - ANDERSON, ING VA 380789883 ACCOUNT #: C128520-0X BUY 0 Units @0.0000 * VARIABLE ANNUITY 12B1 TRAILS SUBT	CLIENT INVESTMENT BROKER TRANSACTIONS ATEGORY: VARIABLE ANNUITY 12B1 TRAILS ***-**-33IN - ANDERSON, ING VA 380789883	BROKER TRANSACTIONS (continuated and the state of the sta	BROKER TRANSACTIONS (continued) ATEGORY: VARIABLE ANNUITY 12B1 TRAILS ***-**-33IN - ANDERSON, ING VA 380789883 0.00 115.38 ACCOUNT #: C128520-0X BUY 0 Units @0.0000 * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * \$0.00 \$115.38	### BROKER TRANSACTIONS (continued) #### BROKER TRANSACTIONS (continued) ###################################	BROKER TRANSACTIONS (continued) TRANSACTIONS	BROKER TRANSACTIONS (CONTINUED) ATEGORY: VARIABLE ANNUITY 12B1 TRAILS ***-**-33IN - ANDERSON, ING VA 380789883 0.00 115.38 0.00 115.38 60.0 ACCOUNT #: C128520-0X BUY 0 Units @0.0000 * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL ** \$0.00 \$115.38 \$0.00 \$115.