

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					
	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
07/09/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22
07/09/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV ASSET MANAGER 20% CL ABUY 0 Units @0.0000	0.00 A	2.90	0.00	2.90	60.0	1.74
07/09/2018	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
07/09/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	60.0	0.55
07/09/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	60.0	0.74
07/09/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	60.0	1.99
07/09/2018	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	60.0	0.77
07/09/2018	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
07/09/2018	8 ***-**-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
07/09/2018	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
07/09/2018	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
07/09/2018	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV E BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	60.0	0.39
07/09/2018	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
07/09/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22
07/09/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	60.0	0.19



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DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DDODUCT	CATEGORY: MUTUAL FUND 12B1 T		RANSACTIONS	(continu	ed)				
	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352			0.00	0.31	0.00	0.31	60.0	0.19
07/09/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.31	0.00	1.31	60.0	0.79
07/09/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.84	0.00	1.84	60.0	1.10
07/09/201	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
07/09/201	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
07/09/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWTH BUY 0 Units @0.0000	CL T	0.00	1.07	0.00	1.07	60.0	0.64
07/09/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE C BUY 0 Units @0.0000	L T	0.00	0.32	0.00	0.32	60.0	0.19
07/09/201	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERV BUY 0 Units @0.0000	VICES CL	0.00	0.02	0.00	0.02	60.0	0.01
07/09/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FINANCIAL SERV BUY 0 Units @0.0000	ICES CL	0.00	1.77	0.00	1.77	60.0	1.06
07/09/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FREEDOM 2025-C BUY 0 Units @0.0000	CL A	0.00	1.68	0.00	1.68	60.0	1.01
07/09/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-C BUY 0 Units @0.0000	CL A	0.00	1.31	0.00	1.31	60.0	0.79
07/09/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT INC BUY 0 Units @0.0000	COME-CL T	0.00	0.05	0.00	0.05	60.0	0.03
07/09/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT INC BUY 0 Units @0.0000	COME-CL T	0.00	0.28	0.00	0.28	60.0	0.17
07/09/201	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV GROWTH & INCOMBUY 0 Units @0.0000	IE CL A	0.00	0.15	0.00	0.15	60.0	0.09
07/09/201	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL A	0.00	1.36	0.00	1.36	60.0	0.82
07/09/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV INDUSTRIALS CL BUY 0 Units @0.0000	А	0.00	0.21	0.00	0.21	60.0	0.13



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACTIO	ONS (continu	led)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	RAILS (continued)						
07/09/20	18 ***-**-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
07/09/20:	18 ***-**-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
07/09/203	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	60.0	1.55
07/09/203	18 ***-**-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
07/09/203	18 ***-**-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
07/09/203	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
07/09/203	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
07/09/20	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
07/09/203	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	60.0	0.73
07/09/203	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	60.0	1.20
07/09/20	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
07/09/20	18 ***-**-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
07/09/20	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	60.0	0.22
07/09/20	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	60.0	0.26
07/09/20	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	60.0	0.91
07/09/20	18 ***-**-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 TRANSAC	TIONS (continu	.ed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
07/09/203	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
07/09/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	60.0	0.38
07/09/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	60.0	0.33
07/09/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	60.0	1.28
07/09/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	60.0	0.23
07/09/203	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	3.10	0.00	3.10	60.0	1.86
07/09/203	18 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01443646615	E FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	60.0	0.32
07/09/203	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	60.0	1.19
07/09/203	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	60.0	0.56
07/09/203	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
07/09/203	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
07/09/203	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
07/09/203	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
07/09/203	18 ***-**-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
07/09/203	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
07/09/203	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	60.0	1.64



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		BROKER TRANSACTI	ONS (continu	ıed)				
PRODUC'	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
07/09/2	018 ***-**-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
07/09/2	018 ***-**-765I - 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
07/09/2	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
07/09/2	018 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	60.0	0.47
07/09/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	60.0	0.95
07/09/2	018 ***-**-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
07/09/2	018 ***-**-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
07/09/2	018 ***-**-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
07/09/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	60.0	0.94
07/09/2	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
07/09/2	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
07/09/2	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
07/09/2	018 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	60.0	0.62
07/09/2	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
07/09/2	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
07/09/2	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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PRODUCT	CATEGORY: MUTUAL FUND 12B1 7	BROKER TRANSACTIO	ONS (contin	ued)				
	L8 ***-**-1131 - CALDERON, APRIL ACCOUNT #: 03900224642		0.00	0.01	0.00	0.01	60.0	0.01
07/09/201	18 ***-**-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
07/09/201	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
07/09/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV VALUE LEADERS-CL A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
07/09/201	L8 ***-**-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
07/09/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	60.0	1.09
07/09/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	60.0	0.94
07/09/201	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
07/09/201	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
07/09/201	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
07/09/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
07/09/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	60.0	0.90
07/09/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	60.0	0.53
07/09/201	18 ***-**-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
07/09/201	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
07/09/201	L8 ***-**-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 TRANSACTIO	ONS (contin	ued)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
07/09/201	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
07/09/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	E FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	60.0	0.40
07/09/201	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
07/09/201	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
07/09/201	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
07/09/201	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
07/09/201	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
07/09/201	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
07/09/201	8 ***-**-087C - STURGES, CLIENTS 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
07/09/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	E FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	60.0	0.10
07/09/201	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
07/09/201	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
07/09/201	8 ***-**-75SI - SPARKS, TONI ACCOUNT #: 01472401932	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	60.0	0.04
07/09/201	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	\$68.65	\$0.00	\$68.65		\$41.19



COMMISSION STATEMENT

July 16, 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	IONS (contin	ued)				
PRODUCT	CATEGORY: VARIABLE ANNUI	TY 12B1 TRAILS						
07/07/2018	8 ***-**-56IN - STIEHL, GARY ACCOUNT #: C257229-0W	ING VA 380789701 BUY 0 Units @0.0000	0.00	42.24	0.00	42.24	60.0	25.34
	*	VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$42.24	\$0.00	\$42.24		\$25.34
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$110.89	\$0.00	\$110.89		\$66.53
					<u> </u>	ROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$66.53
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			se Retain for You LL BE NO PAYMENT		В	alance Forward		\$66.53
					Year-to	-date Earnings		\$6,512.25