

February 12, 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 TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
02/05/201	8 ***-**-707I - BUTTON, GARY ACCOUNT #: LSR011430	GRIFFIN INST ACCESS REALESTATE FD C SELL 1509 Units @26.5100	40,000.01	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$40,000.01	\$0.00	\$18.00	\$-18.00		\$-18.00
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	RAILS						
02/07/201	.8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
02/07/201	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	60.0	0.25
02/07/201	.8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV ASSET MANAGER 20%-CL C BUY 0 Units @0.0000	0.00	12.64	0.00	12.64	60.0	7.58
02/07/201	.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
02/07/201	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
02/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
02/07/201	.8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	60.0	0.79
02/07/201	.8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	60.0	0.77
02/07/201	.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
02/07/201	.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
02/07/201	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
02/07/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV E BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	60.0	0.41
02/07/201	.8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
02/07/201	.8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	60.0	0.20



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1		CTIONS (continu	ued)				
	18 ***-**-087C - STURGES, CLIEN ACCOUNT #: 00704087352		0.00	0.31	0.00	0.31	60.0	0.19
02/07/201	18 ***-**-087C - STURGES, CLIEN ACCOUNT #: 00704335553	TS FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	60.0	0.77
02/07/201	18 ***-**-087C - STURGES, CLIEN ACCOUNT #: 01425732003	TS FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	60.0	1.13
02/07/201	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
02/07/201	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
02/07/201	18 ***-**-51IN - CARROLL, ROBER ACCOUNT #: 00700567019	F FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	60.0	0.63
02/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE CL T BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	60.0	0.21
02/07/201	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
02/07/201	18 ***-**-087C - STURGES, CLIEN ACCOUNT #: 01425732003	TS FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	60.0	1.15
02/07/201	18 ***-**-087C - STURGES, CLIEN ACCOUNT #: 01425732003	TS FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	60.0	1.06
02/07/201	18 ***-**-49IN - WALLACE, BONNI: ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	60.0	0.82
02/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT INCOME-CL BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	60.0	0.04
02/07/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT INCOME-CL BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17
02/07/201	18 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01443646615	IE FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	60.0	0.52
02/07/201	18 ***-**-087C - STURGES, CLIEN ACCOUNT #: 01425732003	TS FIDELITY ADV INFLATION PROTECTED B. BUY 0 Units @0.0000	D 0.00	1.39	0.00	1.39	60.0	0.83
02/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV INFLATION PROTECTED BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	60.0	1.60



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	BROKER TRANSACTION TRAILS (continued)	ONS (continu	ued)				
02/07/2018	3 ***-**-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
02/07/2018	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
02/07/2018	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
02/07/2018	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	60.0	0.45
02/07/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	60.0	0.29
02/07/2018	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
02/07/2018	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
02/07/2018	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
02/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	60.0	5.21
02/07/2018	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
02/07/2018	3 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	60.0	0.54
02/07/2018	3 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	60.0	1.01
02/07/2018	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
02/07/2018	8 ***-**-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
02/07/2018	8 ***-**-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
02/07/2018	3 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352		0.00	0.57	0.00	0.57	60.0	0.34



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACT:	IONS (continu	ued)				
	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553		0.00	2.17	0.00	2.17	60.0	1.30
02/07/201	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
02/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	60.0	1.93
02/07/201	L8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	60.0	0.33
02/07/201	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
02/07/201	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	60.0	0.58
02/07/201	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
02/07/201	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
02/07/201	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
02/07/201	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
02/07/201	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
02/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	60.0	1.64
02/07/201	18 ***-**-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
02/07/201	18 ***-**-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
02/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
02/07/203	L8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	60.0	0.48



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PRODUCT	CATEGORY: MUTUAL FUND 12E	BROKER TRANSACTI	IONS (contin	ued)				
		ENTS FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	60.0	0.98
02/07/201	18 ***-**-71IN - STEWART, JAN ACCOUNT #: 01428888513	ET FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	60.0	0.61
02/07/201	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
02/07/201	18 ***-**-52SI - VAN WEY, KEL ACCOUNT #: 01471554269	LY FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	60.0	0.03
02/07/201	18 ***-**-087C - STURGES, CLI ACCOUNT #: 00704335553	ENTS FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	60.0	0.95
02/07/201	18 ***-**-02IN - DISHION, WAD 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
02/07/201	18 ***-**-087C - STURGES, CLI ACCOUNT #: 00525313136	ENTS FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
02/07/201	18 ***-**-087C - STURGES, CLI ACCOUNT #: 00704087352	ENTS FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	60.0	0.12
02/07/201	18 ***-**-71IN - STEWART, JAN ACCOUNT #: 01428888513	ET FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	60.0	0.65
02/07/201	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
02/07/201	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
02/07/201	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
02/07/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV TECHNOLOGY CL T BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	60.0	0.17
02/07/201	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
02/07/201	18 ***-**-087C - STURGES, CLI ACCOUNT #: 01425732003	ENTS FIDELITY ADV VALUE LEADERS-CL A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	60.0	0.25
02/07/201	18 ***-**-02IN - DISHION, WAD 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



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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTI	ONS (continu	ued)				
		TS FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	60.0	1.13
02/07/201	18 ***-**-49IN - WALLACE, BONNII ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	60.0	1.01
02/07/201	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
02/07/201	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
02/07/201	18 ***-**-34SI - YATES, MICHELLI 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
02/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	rs fidelity advisor asset manager 70% Buy 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
02/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	rs fidelity advisor asset manager 70% Buy 0 Units @0.0000	0.00	1.51	0.00	1.51	60.0	0.91
02/07/201	18 ***-**-51IN - CARROLL, ROBER ACCOUNT #: 00700567019	F FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	60.0	0.55
02/07/201	18 ***-**-53IN - INMON, STEPHAN: ACCOUNT #: 01453267187	IE FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 0 Units @0.0000	0.00	8.46	0.00	8.46	60.0	5.08
02/07/201	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
02/07/201	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
02/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	TS FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
02/07/201	18 ***-**-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
02/07/201	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADVISOR GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
02/07/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR INTERMEDIATE BOND BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
02/07/201	18 ***-**-53IN - INMON, STEPHAN: ACCOUNT #: 01443646615	IE FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	60.0	0.41



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DATE	CLIENT	INVESTMENT		ESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS	(continu	ued)				
02/07/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MID CAP BUY 0 Units @0.0000	STOCK CL T	0.00	0.32	0.00	0.32	60.0	0.19
02/07/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MORTGAGE BUY 0 Units @0.0000	SECURITIE	0.00	0.45	0.00	0.45	60.0	0.27
02/07/201	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR MORTGAGE BUY 0 Units @0.0000	SECURITIE	0.00	0.24	0.00	0.24	60.0	0.14
02/07/201	8 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADVISOR TELECOMMORE BUY 0 Units @0.0000	UNICATIONS	0.00	0.01	0.00	0.01	60.0	0.01
02/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADVISORS TRAILS BUY 0 Units @0.0000		0.00	0.23	0.00	0.23	60.0	0.14
02/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADVISORS TRAILS BUY 0 Units @0.0000		0.00	0.41	0.00	0.41	60.0	0.25
02/07/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY E BUY 0 Units @0.0000		0.00	0.30	0.00	0.30	60.0	0.18
02/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY GOVT MMKT DAILY BUY 0 Units @0.0000	MONEY CLAS	0.00	0.16	0.00	0.16	60.0	0.10
02/07/201	8 ***-**-38IN - WILLIAMS, SEAN ACCOUNT #: 01455581908	FIDELITY GOVT MMKT DAILY BUY 0 Units @0.0000	MONEY CLAS	0.00	0.79	0.00	0.79	60.0	0.47
02/07/201	8 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY GOVT MMKT DAILY BUY 0 Units @0.0000	MONEY CLAS	0.00	0.43	0.00	0.43	60.0	0.26
02/07/201	8 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY GOVT MMKT DAILY BUY 0 Units @0.0000	MONEY CLAS	0.00	0.17	0.00	0.17	60.0	0.10
		* MUTUAL FUND 12B1 TRAILS	SUBTOTAL *	\$0.00	\$93.37	\$0.00	\$93.37		\$56.02
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	2B1 TRAILS							
01/08/201	8 ***-**-64IN - GRAYBEAL, NORMAN ACCOUNT #: 113569TAL	TRANSAMERICA LIFE 89354G5 BUY 0 Units @0.0000	62-NFS	0.00	253.55	0.00	253.55	60.0	152.13
01/20/201	8 ***-**-57IN - TAYLOR, WILLIAM ACCOUNT #: 116513TAL	TRANSAMERICA LIFE 89354G5	62-NFS	0.00	84.12	0.00	84.12	60.0	50.47
01/03/201	8 ***-**-553I - MENDIOLA, FBO ACCOUNT #: 109041TAX	TRANSAMERICA LIFE 89354G5 BUY 0 Units @0.0000	70-NFS	0.00	26.00	0.00	26.00	60.0	15.60
01/03/201	8 ***-**-837I - MENDIOLA, MATT ACCOUNT #: 109042TAX	TRANSAMERICA LIFE 89354G5 BUY 0 Units @0.0000	70-NFS	0.00	16.77	0.00	16.77	60.0	10.06



February 12, 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
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$380.44	\$0.00	\$380.44		\$228.26
		*** BROKER TRANSACTIONS TOTAL ***	\$40,000.01	\$473.81	\$18.00	\$455.81		\$266.28
					<u> </u>	BROKER COMM	SSION	TOTALS
					Broke	r Transactions		\$266.28
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$76.40
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
						mission Earned -date Earnings		\$342.68 \$63.68