

**January 22, 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	BROKER TRA	ANSACTIONS					
	L8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
01/08/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
01/08/201	18 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01453267187	E FIDELITY ADV ASSET MANAGER 20%-CL C BUY 0 Units @0.0000	0.00	12.52	0.00	12.52	60.0	7.51
01/22/201	18 ***-**-851I - CARROLL, ROBERT ACCOUNT #: LSR012127	FIDELITY ADV BALANCED CL A BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	60.0	1.89
01/08/201	L8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	60.0	0.39
01/08/201	18 ***-**-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
01/08/201	18 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01443646615	E FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	60.0	0.36
01/08/201	18 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01453267187	E FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	60.0	0.73
01/08/201	18 ***-**-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
01/08/201	18 ***-**-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
01/08/201	18 ***-**-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
01/08/201	18 ***-**-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
01/08/201	18 ***-**-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
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	S FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	S FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
01/08/201	L8 ***-**-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



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DATE	CLIENT	INVESTMENT		TMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1		NSACTIONS (	continu	ued)				
	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553			0.00	1.01	0.00	1.01	60.0	0.61
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.72	0.00	1.72	60.0	1.03
01/08/201	18 ***-**-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
01/08/201	L8 ***-**-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
01/22/201	18 ***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	FIDELITY ADV EQUITY GROWTH CL BUY 1 Units @0.0000	А	0.00	5.29	0.00	5.29	60.0	3.17
01/22/201	18 ***-**-916I - PITMAN, HEATHER ACCOUNT #: LSR011932	FIDELITY ADV EQUITY GROWTH CL BUY 1 Units @0.0000	А	0.00	0.31	0.00	0.31	60.0	0.19
01/08/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWTH CL BUY 0 Units @0.0000	Т	0.00	0.99	0.00	0.99	60.0	0.59
01/08/201	L8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE CL TBUY 0 Units @0.0000	Γ	0.00	0.33	0.00	0.33	60.0	0.20
01/08/201	L8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVICE BUY 0 Units @0.0000	ES CL	0.00	2.07	0.00	2.07	60.0	1.24
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FINANCIAL SERVICE BUY 0 Units @0.0000	ES CL	0.00	1.83	0.00	1.83	60.0	1.10
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FREEDOM 2025-CL F BUY 0 Units @0.0000	A	0.00	1.71	0.00	1.71	60.0	1.03
01/08/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-CL F BUY 0 Units @0.0000	A	0.00	1.33	0.00	1.33	60.0	0.80
01/08/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT INCOME BUY 0 Units @0.0000	E-CL T	0.00	0.06	0.00	0.06	60.0	0.04
01/08/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT INCOME BUY 0 Units @0.0000	E-CL T	0.00	0.29	0.00	0.29	60.0	0.17
01/08/201	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV GROWTH OPPORT CL BUY 0 Units @0.0000	A	0.00	0.81	0.00	0.81	60.0	0.49
01/22/201	L8 ***-**-41IN - GRAYBEAL, RAELER ACCOUNT #: LSR011269	E FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000		0.00	0.41	0.00	0.41	60.0	0.25



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTI	ONS (contin	ued)				
	L8 ***-**-746I - BACUS, KEN ACCOUNT #: LSR011791	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	6.62	0.00	6.62	60.0	3.97
01/22/201	18 ***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	5.15	0.00	5.15	60.0	3.09
01/08/201	18 ***-**-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
01/08/201	18 ***-**-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
01/08/201	18 ***-**-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
01/08/201	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
01/22/201	18 ***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	FIDELITY ADV INTERNATIONAL GROWTH-C BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	60.0	1.87
01/08/201	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
01/08/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	60.0	0.44
01/08/201	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
01/08/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	60.0	0.71
01/08/201	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
01/08/201	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
01/08/201	18 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01453267187	E FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	8.19	0.00	8.19	60.0	4.91
01/08/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	60.0	0.21
01/08/201	L8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	60.0	0.53



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 I		CTIONS (continu	ıed)				
	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003		0.00	1.57	0.00	1.57	60.0	0.94
01/08/201	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
01/22/201	18 ***-**-746I - BACUS, KEN ACCOUNT #: LSR011791	FIDELITY ADV MEGA CAP STOCK-CL A BUY 1 Units @0.0000	0.00	5.67	0.00	5.67	60.0	3.40
01/08/201	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	60.0	0.83
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	60.0	0.37
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	60.0	0.32
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	60.0	1.13
01/08/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22
01/08/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	60.0	1.82
01/08/201	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	60.0	0.31
01/08/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	60.0	1.16
01/08/201	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	60.0	0.55
01/08/201	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
01/08/201	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
01/08/201	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
01/08/201	L8 ***-**-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



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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTION IN TRAILS (continued)	ONS (continu	ued)				
01/08/201	.8 ***-**-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
01/22/201	.8 ***-**-916I - PITMAN, HEATHER ACCOUNT #: LSR011932	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19
01/22/201	8 ***-**-851I - CARROLL, ROBERT ACCOUNT #: LSR012127	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	60.0	1.16
01/08/201	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	60.0	1.55
01/08/201	8 ***-**-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
01/08/201	8 ***-**-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
01/08/201	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
01/08/201	8 ***-**-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
01/08/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	60.0	0.97
01/08/201	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	60.0	0.59
01/08/201	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	60.0	0.41
01/08/201	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
01/08/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	60.0	0.84
01/08/201	8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	60.0	0.44
01/08/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	S FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
01/08/201		S 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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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTION	ONS (contin	ued)				
	18 ***-**-711N - 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
01/08/201	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
01/08/201	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
01/22/201	18 ***-**-746I - BACUS, KEN ACCOUNT #: LSR011791	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	60.0	1.24
01/08/201	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
01/08/201	18 ***-**-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
01/08/201	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
01/08/201	18 ***-**-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
01/08/201	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	60.0	0.59
01/08/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	60.0	1.00
01/08/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	60.0	0.97
01/08/201	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
01/08/201	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
01/08/201	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
01/08/201	18 ***-**-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
01/08/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	60.0	0.77



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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	BROKER TRANSACT	FIONS (continu	ued)				
		FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	60.0	0.53
01/08/201	18 ***-**-53IN - INMON, STEPHANI ACCOUNT #: 01453267187	E FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	60.0	4.72
01/08/201	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
01/08/201	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
01/08/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	S FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22
01/08/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	60.0	0.25
01/08/201	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADVISOR GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	60.0	0.09
01/08/201	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
01/08/201	18 ***-**-53IN - INMON, STEPHANI ACCOUNT #: 01443646615	E FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	60.0	0.39
01/08/201	18 ***-**-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
01/08/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MORTGAGE SECURITIE BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	60.0	0.28
01/08/201	18 ***-**-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
01/08/201	18 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY ADVISOR TELECOMMUNICATIONS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
01/08/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	S FIDELITY ADVISORS TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
01/08/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	S FIDELITY ADVISORS TRAILS BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
01/08/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY E BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	60.0	0.17



**January 22, 2018** 

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTI	ONS (continu	ued)				
		S FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
01/08/201	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
01/08/201	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
01/08/201	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
01/22/201	8 ***-**-664I - GRAYBEAL, NORMA ACCOUNT #: LSR010469	N GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	34.77	0.00	34.77	60.0	20.86
01/22/201	.8 ***-**-1991 - PATTON, RICK ACCOUNT #: LSR011211	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	14.62	0.00	14.62	60.0	8.77
01/22/201	.8 ***-**-006K - SAWYER, ROBERT ACCOUNT #: LSR011233	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	8.59	0.00	8.59	60.0	5.15
01/22/201	8 ***-**-41IN - GRAYBEAL, RAELE ACCOUNT #: LSR011269	E GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	60.0	0.37
01/22/201	8 ***-**-707I - BUTTON, GARY ACCOUNT #: LSR011430	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	56.60	0.00	56.60	60.0	33.96
01/22/201	8 ***-**-015I - DAWSON, BOBBI ACCOUNT #: LSR011431	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	12.46	0.00	12.46	60.0	7.48
01/22/201	.8 ***-**-359I - BUTTON, MELYNND ACCOUNT #: LSR011503	A GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	7.67	0.00	7.67	60.0	4.60
01/22/201	8 ***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.07	0.00	4.07	60.0	2.44
01/22/201	8 ***-**-113I - CALDERON, APRIL ACCOUNT #: LSR011787	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	60.0	0.94
01/22/201	.8 ***-**-916I - PITMAN, HEATHER ACCOUNT #: LSR011932	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	60.0	0.25
01/22/201	.8 ***-**-851I - CARROLL, ROBERT ACCOUNT #: LSR012127	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	60.0	1.87
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$273.01	\$0.00	\$273.01		\$163.78
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$273.01	\$0.00	\$273.01		\$163.78



**January 22, 2018** 

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						BROKER COMMI	SSION	TOTALS
					Broke	er Transactions		\$163.78
					Spl	it Transactions		\$0.00
					Overri	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$27.62
					F	INRA Assessment		\$0.00
					:	SIPC Assessment		\$0.00
					Net Cor	mmission Earned		\$191.40
					Year-to	o-date Earnings		\$391.34