

November 19, 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 T		TRANSACTIONS					
11/07/2018	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
11/07/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	60.0	0.23
11/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV ASSET MANAGER 20% CL BUY 0 Units @0.0000	A 0.00	2.97	0.00	2.97	60.0	1.78
10/19/2018	8 ***-**-851I - CARROLL, ROBERT ACCOUNT #: LSR012127	FIDELITY ADV BALANCED CL A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	60.0	1.96
11/07/2018	8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
11/07/2018	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	60.0	0.55
11/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	60.0	0.79
11/07/2018	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	3.31	0.00	3.31	60.0	1.99
11/07/2018	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	60.0	0.76
11/07/2018	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
11/07/2018	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
11/07/2018	8 ***-**-34SI - YATES, MICHELLE ACCOUNT #: 01471554277	FIDELITY ADV DIVIDEND GROWTH FD CIBUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
11/07/2018	8 ***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY ADV DIVIDEND GROWTH FD CIBUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
11/07/2018	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
11/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	60.0	0.19
11/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV EMERGING MRKTS INC CIBUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22



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		BROKER TRANSAC	TIONS (continu	ued)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1		•					
11/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	S FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	60.0	0.19
11/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	S FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
11/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	60.0	0.76
11/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	60.0	1.08
11/07/201	18 ***-**-7651 - 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
11/07/201	18 ***-**-03IN - DENNY, PAULA ACCOUNT #: 01440349205	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	60.0	0.12
10/19/201	18 ***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	FIDELITY ADV EQUITY GROWTH CL A BUY 1 Units @0.0000	0.00	6.01	0.00	6.01	60.0	3.61
10/19/201	18 ***-**-916I - PITMAN, HEATHER ACCOUNT #: LSR011932	FIDELITY ADV EQUITY GROWTH CL A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	60.0	0.22
11/07/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	60.0	0.65
11/07/201	18 ***-**-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
11/07/201	18 ***-**-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
11/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	60.0	1.04
11/07/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	60.0	1.02
11/07/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	60.0	0.79
11/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT INCOME-CL TBUY 0 Units @0.0000	0.00	0.05	0.00	0.05	60.0	0.03
11/07/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT INCOME-CL TBUY 0 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17



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		BROKER TRANSACTI	ONS (continu	ıed)				
PRODUC	T CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
11/07/2	2018 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
10/19/2	2018 ***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	FIDELITY ADV GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	6.27	0.00	6.27	60.0	3.76
11/07/2	2018 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01443646615	IE FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	60.0	0.89
10/19/2	2018 ***-**-41IN - GRAYBEAL, RAELH ACCOUNT #: LSR011269	EE FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	60.0	0.30
10/19/2	2018 ***-**-971I - SPARKS, TONI ACCOUNT #: LSR011788	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	60.0	0.11
10/19/2	2018 ***-**-746I - BACUS, KEN ACCOUNT #: LSR011791	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	7.97	0.00	7.97	60.0	4.78
10/19/2	2018 ***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	3.84	0.00	3.84	60.0	2.30
10/19/2	2018 ***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	5.16	0.00	5.16	60.0	3.10
11/07/2	018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	TS FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	60.0	0.13
11/07/2	2018 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	TS FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
10/19/2	2018 ***-**-251K - DAWSON, TIM ACCOUNT #: LSR011671	FIDELITY ADV INTERNATIONAL GROWTH-C BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	60.0	1.84
11/07/2	2018 ***-**-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
11/07/2	2018 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
11/07/2	2018 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	60.0	0.29
11/07/2	2018 ***-**-49IN - WALLACE, BONNIF ACCOUNT #: 01447764307	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	60.0	0.70
11/07/2	2018 ***-**-53IN - INMON, STEPHAN ACCOUNT #: 01453267187	E FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	60.0	1.15



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PRODUCT (CATEGORY: MUTUAL FUND 12B1 T	BROKER TRA	NSACTIONS	(continu	ed)				
11/07/2018	8 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV LEVERAGED CO STOC BUY 0 Units @0.0000	K CL	0.00	0.03	0.00	0.03	60.0	0.02
11/07/2018	8 ***-**-7651 - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV LEVERAGED CO STOC BUY 0 Units @0.0000	K CL	0.00	0.04	0.00	0.04	60.0	0.02
11/07/2018	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV LEVERAGED CO STOC BUY 0 Units @0.0000	'K CL	0.00	0.33	0.00	0.33	60.0	0.20
11/07/2018	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOC BUY 0 Units @0.0000	'K CL	0.00	0.41	0.00	0.41	60.0	0.25
11/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000		0.00	1.36	0.00	1.36	60.0	0.82
11/07/2018	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000		0.00	0.13	0.00	0.13	60.0	0.08
10/19/2018	8 ***-**-746I - BACUS, KEN ACCOUNT #: LSR011791	FIDELITY ADV MEGA CAP STOCK-CL BUY 1 Units @0.0000	А	0.00	5.93	0.00	5.93	60.0	3.56
10/19/2018	8 ***-**-9711 - SPARKS, TONI ACCOUNT #: LSR011788	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000		0.00	0.30	0.00	0.30	60.0	0.18
10/19/2018	8 ***-**-916I - PITMAN, HEATHER ACCOUNT #: LSR011932	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000		0.00	0.32	0.00	0.32	60.0	0.19
10/19/2018	8 ***-**-851I - CARROLL, ROBERT ACCOUNT #: LSR012127	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000		0.00	2.01	0.00	2.01	60.0	1.21
11/07/2018	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
11/07/2018	8 ***-**-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
11/07/2018	8 ***-**-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
11/07/2018	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000		0.00	2.10	0.00	2.10	60.0	1.26
11/07/2018	8 ***-**-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
11/07/2018	8 ***-**-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



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		BROKER TRANSACTI	ONS (continu	ıed)				
	CATEGORY: MUTUAL FUND 12B1	` _						
11/07/201	18 ***-**-53IN - INMON, STEPHANIF ACCOUNT #: 01443646615	E FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	60.0	0.31
11/07/201	L8 ***-**-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
11/07/201	L8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	60.0	0.55
11/07/201	L8 ***-**-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
11/07/201	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
11/07/201	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
11/07/201	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
11/07/201	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
11/07/201	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
11/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	60.0	1.66
11/07/201	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	60.0	0.64
11/07/201	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
11/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	60.0	0.13
11/07/201	18 ***-**-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
11/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	60.0	0.93
11/07/201	L8 ***-**-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



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		BROKER TRANSACTIO	ONS (continu	ued)				
	CATEGORY: MUTUAL FUND 12B1	FRAILS (continued)						
11/07/201	.8 ***-**-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
11/07/201	8 ***-**-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
11/07/201	.8 ***-**-087C - STURGES, CLIENT: ACCOUNT #: 00704335553	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	60.0	0.98
10/19/201	8 ***-**-746I - BACUS, KEN ACCOUNT #: LSR011791	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	60.0	1.20
11/07/201	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
11/07/201	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
11/07/201	8 ***-**-087C - STURGES, CLIENTS 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
11/07/201	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	60.0	0.64
11/07/201	8 ***-**-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
11/07/201	.8 ***-**-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
11/07/201	.8 ***-**-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
11/07/201	.8 ***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
11/07/201	8 ***-**-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
11/07/201	.8 ***-**-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
11/07/201	.8 ***-**-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
11/07/201	.8 ***-**-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



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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
		BROKER TRANSACTIO	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
11/07/20	18 ***-**-087C - STURGES, CLIENT: ACCOUNT #: 00704335553	S FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	60.0	1.08
11/07/20	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	60.0	0.93
11/07/20	18 ***-**-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
11/07/20	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
11/07/20	18 ***-**-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
11/07/20	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
11/07/20	18 ***-**-087C - STURGES, CLIENT: ACCOUNT #: 00704335553	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	60.0	0.90
11/07/20	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	60.0	0.55
11/07/20	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
11/07/20	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
11/07/20	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
11/07/20	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR INTERMEDIATE BOND BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	60.0	0.08
11/07/20	18 ***-**-53IN - INMON, STEPHANI: 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
11/07/20	18 ***-**-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
11/07/20	18 ***-**-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
11/07/20	18 ***-**-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



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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
		BROKER TRANSACTIO	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1							
11/07/20	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
11/07/20	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
11/07/20	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
11/07/20	18 ***-**-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
11/07/20	18 ***-**-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
11/07/20	18 ***-**-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
11/07/20	18 ***-**-75SI - SPARKS, TONI ACCOUNT #: 01472401932	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	60.0	0.08
11/07/20	18 ***-**-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
11/07/20	18 ***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
10/19/20	18 ***-**-664I - GRAYBEAL, NORMAN ACCOUNT #: LSR010469	N GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	35.26	0.00	35.26	60.0	21.16
10/19/20	18 ***-**-1991 - PATTON, RICK ACCOUNT #: LSR011211	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	14.25	0.00	14.25	60.0	8.55
10/19/20	18 ***-**-006K - SAWYER, ROBERT ACCOUNT #: LSR011233	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	8.38	0.00	8.38	60.0	5.03
10/19/20	18 ***-**-41IN - GRAYBEAL, RAELER ACCOUNT #: LSR011269	E GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	60.0	0.37
10/19/20	18 ***-**-707I - BUTTON, GARY ACCOUNT #: LSR011430	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	46.77	0.00	46.77	60.0	28.06
10/19/20	18 ***-**-015I - DAWSON, BOBBI ACCOUNT #: LSR011431	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	12.64	0.00	12.64	60.0	7.58
10/19/20	18 ***-**-3591 - BUTTON, MELYNNDA ACCOUNT #: LSR011503	A GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	7.48	0.00	7.48	60.0	4.49



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DDODUGE.	GAMESCONIA ASSESSA TONO 1001 F	BROKER TRANSACTIO	ONS (continu	ıed)				
	CATEGORY: MUTUAL FUND 12B1 T 8 ***-**-251K - DAWSON, TIM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.13	0.00	A 12	60.0	2.48
10/19/2010	ACCOUNT #: LSR011671	BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	00.0	2.40
10/19/2018	8 ***-**-113I - CALDERON, APRIL ACCOUNT #: LSR011787	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	60.0	0.95
10/19/2018	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
10/19/2018	8 ***-**-851I - CARROLL, ROBERT ACCOUNT #: LSR012127	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	60.0	1.90
10/19/2018	8 ***-**-976X - SEVERSON, KIRK ACCOUNT #: LSR012437	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.12	0.00	10.12	60.0	6.07
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$255.25	\$0.00	\$255.25		\$153.17
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	2B1 TRAILS						
10/08/2018	8 ***-**-64IN - GRAYBEAL, NORMAN ACCOUNT #: 113569TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	248.48	0.00	248.48	60.0	149.09
10/20/2018	8 ***-**-57IN - TAYLOR, WILLIAM ACCOUNT #: 116513TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	81.96	0.00	81.96	60.0	49.18
10/03/2018	8 ***-**-5531 - MENDIOLA, FBO ACCOUNT #: 109041TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	25.67	0.00	25.67	60.0	15.40
10/03/2018	8 ***-**-837I - MENDIOLA, MATT ACCOUNT #: 109042TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	16.48	0.00	16.48	60.0	9.89
	* VAI	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$372.59	\$0.00	\$372.59		\$223.56
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$627.84	\$0.00	\$627.84		\$376.73



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						BROKER COMM	SSION	TOTALS
					Broke	er Transactions		\$376.73
					Spl	it Transactions		\$0.00
					Overri	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					F	INRA Assessment		\$0.00
					:	SIPC Assessment		\$0.00
					Net Cor	mmission Earned	Į.	\$376.73
					Year-to	o-date Earnings		\$8,988.25