

October 15, 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 TR	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
10/05/20	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
10/05/20	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	60.0	0.22
10/05/20	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV ASSET MANAGER 20% CL A BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	60.0	1.75
10/05/20	18 ***-**-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
10/05/20	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	60.0	0.57
10/05/20	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	60.0	0.83
10/05/20	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01453267187	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	3.44	0.00	3.44	60.0	2.06
10/05/20	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	60.0	0.80
10/05/20	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
10/05/20	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
10/05/20	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
10/05/20	18 ***-**-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
10/05/20	18 ***-**-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
10/05/20	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	60.0	0.20
10/05/20	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	60.0	0.22
10/05/20	18 ***-**-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



October 15, 2018

JOSEPH STURGES

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

DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS	(continu	ed)				
	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352			0.00	0.30	0.00	0.30	60.0	0.18
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.29	0.00	1.29	60.0	0.77
10/05/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.82	0.00	1.82	60.0	1.09
10/05/201	L8 ***-**-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
10/05/201	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
10/05/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWTH BUY 0 Units @0.0000	CL T	0.00	1.12	0.00	1.12	60.0	0.67
10/05/201	L8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE (BUY 0 Units @0.0000	CL T	0.00	0.33	0.00	0.33	60.0	0.20
10/05/201	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVE BUY 0 Units @0.0000	VICES CL	0.00	0.02	0.00	0.02	60.0	0.01
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FINANCIAL SERV BUY 0 Units @0.0000	VICES CL	0.00	1.78	0.00	1.78	60.0	1.07
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FREEDOM 2025-0 BUY 0 Units @0.0000	CL A	0.00	1.70	0.00	1.70	60.0	1.02
10/05/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025-0 BUY 0 Units @0.0000	CL A	0.00	1.32	0.00	1.32	60.0	0.79
10/05/201	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
10/05/201	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
10/05/201	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV GROWTH & INCOMBUY 0 Units @0.0000	ME CL A	0.00	0.16	0.00	0.16	60.0	0.10
10/05/201	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL A	0.00	1.54	0.00	1.54	60.0	0.92
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV INDUSTRIALS CIBUY 0 Units @0.0000	L A	0.00	0.22	0.00	0.22	60.0	0.13



October 15, 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 TRANSACTION	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	FRAILS (continued)						
10/05/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	S FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
10/05/201	L8 ***-**-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
10/05/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19
10/05/201	18 ***-**-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
10/05/201	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
10/05/201	L8 ***-**-53IN - INMON, STEPHANI: ACCOUNT #: 01453267187	E FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	60.0	1.19
10/05/201	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
10/05/201	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
10/05/201	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
10/05/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	60.0	0.26
10/05/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	60.0	0.88
10/05/201	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	60.0	0.08
10/05/201	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
10/05/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
10/05/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	60.0	0.34
10/05/201	L8 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	60.0	1.30



October 15, 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		SACTIONS (continu	ıed)				
	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003		0.00	0.38	0.00	0.38	60.0	0.23
10/05/201	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	60.0	1.89
10/05/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	60.0	0.32
10/05/201	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	60.0	1.21
10/05/201	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	60.0	0.57
10/05/201	8 ***-**-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
10/05/201	8 ***-**-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
10/05/201	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
10/05/201	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
10/05/201	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
10/05/201	8 ***-**-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
10/05/201	8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	60.0	1.70
10/05/201	8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	60.0	0.65
10/05/201	8 ***-**-765I - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	60.0	0.04
10/05/201	8 ***-**-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
10/05/201	8 ***-**-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



October 15, 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 TRANSACTIO	NS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	RAILS (continued)						
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	60.0	0.97
10/05/201	L8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	60.0	0.60
10/05/201	L8 ***-**-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
10/05/201	L8 ***-**-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
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	60.0	0.97
10/05/201	L8 ***-**-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
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	60.0	0.14
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	60.0	0.11
10/05/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	60.0	0.63
10/05/201	L8 ***-**-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
10/05/201	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
10/05/201	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
10/05/201	18 ***-**-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
10/05/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV TECHNOLOGY CL T BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
10/05/201	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
10/05/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV VALUE LEADERS-CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24



October 15, 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 TRANSACTION	ONS (contin	ued)				
	CATEGORY: MUTUAL FUND 12B1  18 ***-**-02IN - DISHION, WADE	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	0.01	0.00	0.01	60.0	0.01
10/05/201	ACCOUNT #: 00523289056 L8 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	BUY 0 Units @0.0000 S FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	60.0	1.11
10/05/201		FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	60.0	0.96
10/05/201	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
10/05/201	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
10/05/201	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
10/05/201	18 ***-**-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
10/05/201	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	60.0	0.91
10/05/201	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
10/05/201	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
10/05/201	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
10/05/201	18 ***-**-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
10/05/201	18 ***-**-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
10/05/201	18 ***-**-53IN - INMON, STEPHANI ACCOUNT #: 01443646615	E FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
10/05/201	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
10/05/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	60.0	0.20



October 15, 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 TRANSAC	CTIONS (contin	ued)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	RAILS (continued)						
10/05/201	.8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MORTGAGE SECURITIES BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
10/05/201	.8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR MORTGAGE SECURITIES BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
10/05/201	.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
10/05/201	.8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY E BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17
10/05/201	.8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY GOVT MMKT DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
10/05/201	.8 ***-**-38IN - WILLIAMS, SEAN ACCOUNT #: 01455581908	FIDELITY GOVT MMKT DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	60.0	0.46
10/05/201	.8 ***-**-15IN - MONTGOMERY, ACCOUNT #: 01455582039	FIDELITY GOVT MMKT DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	60.0	0.25
10/05/201	.8 ***-**-75SI - SPARKS, TONI ACCOUNT #: 01472401932	FIDELITY GOVT MMKT DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	60.0	0.08
10/05/201	.8 ***-**-223I - SPAGNOLO, ACCOUNT #: 01472956042	FIDELITY GOVT MMKT DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	60.0	0.10
10/05/201	8 ***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY GOVT MMKT DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	* \$0.00	\$64.76	\$0.00	\$64.76		\$38.86
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	2B1 TRAILS						
10/07/201	.8 ***-**-56IN - STIEHL, GARY ACCOUNT #: C257229-0W	ING VA 380789701 BUY 0 Units @0.0000	0.00	40.85	0.00	40.85	60.0	24.51
09/08/201	.8 ***-**-64IN - GRAYBEAL, NORMAN ACCOUNT #: 113569TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	250.19	0.00	250.19	60.0	150.11
09/20/201	.8 ***-**-57IN - TAYLOR, WILLIAM ACCOUNT #: 116513TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	83.39	0.00	83.39	60.0	50.03
09/03/201	.8 ***-**-553I - MENDIOLA, FBO ACCOUNT #: 109041TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	25.71	0.00	25.71	60.0	15.43
09/03/201	.8 ***-**-837I - MENDIOLA, MATT ACCOUNT #: 109042TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	16.52	0.00	16.52	60.0	9.91



October 15, 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
		ADJUSTMENTS	(continued)					
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$416.66	\$0.00	\$416.66		\$249.99
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$481.42	\$0.00	\$481.42		\$288.85
					I	BROKER COMM	SSION	TOTALS
					Broke	r Transactions		\$288.85
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$76.64
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					Net Com	mission Earned		\$365.49
						-date Earnings		\$8,507.96