

**December 10, 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	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
12/07/201	L8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
12/07/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	60.0	0.22
12/07/201	L8 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01453267187	E FIDELITY ADV ASSET MANAGER 20% CL A BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	60.0	1.72
12/07/201	L8 ***-**-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
12/07/201	L8 ***-**-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
12/07/201	L8 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01443646615	E FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	60.0	0.74
12/07/201	L8 ***-**-53IN - INMON, STEPHANIA ACCOUNT #: 01453267187	E FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	60.0	1.85
12/07/201	L8 ***-**-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
12/07/201	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
12/07/201	L8 ***-**-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
12/07/201	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
12/07/201	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
12/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV E BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	60.0	0.37
12/07/201	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19
12/07/201	8 ***-**-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
12/07/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	60.0	0.16



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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)				
	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704087352			0.00	0.26	0.00	0.26	60.0	0.16
12/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.09	0.00	1.09	60.0	0.65
12/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	1.55	0.00	1.55	60.0	0.93
12/07/201	8 ***-**-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
12/07/201	8 ***-**-03IN - DENNY, PAULA ACCOUNT #: 01440349205	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000		0.00	0.17	0.00	0.17	60.0	0.10
12/07/201	8 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV EQUITY GROWT BUY 0 Units @0.0000	H CL T	0.00	1.02	0.00	1.02	60.0	0.61
12/07/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV EQUITY VALUE BUY 0 Units @0.0000	CL T	0.00	0.32	0.00	0.32	60.0	0.19
12/07/201	8 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SE BUY 0 Units @0.0000	RVICES CL	0.00	0.02	0.00	0.02	60.0	0.01
12/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FINANCIAL SE BUY 0 Units @0.0000	RVICES CL	0.00	1.66	0.00	1.66	60.0	1.00
12/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	FIDELITY ADV FREEDOM 2025 BUY 0 Units @0.0000	-CL A	0.00	1.62	0.00	1.62	60.0	0.97
12/07/201	8 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV FREEDOM 2025 BUY 0 Units @0.0000	-CL A	0.00	1.26	0.00	1.26	60.0	0.76
12/07/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV GOVERNMENT I BUY 0 Units @0.0000	NCOME-CL T	0.00	0.05	0.00	0.05	60.0	0.03
12/07/201	8 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV GOVERNMENT I BUY 0 Units @0.0000	NCOME-CL T	0.00	0.28	0.00	0.28	60.0	0.17
12/07/201	8 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV GROWTH & INC BUY 0 Units @0.0000	OME CL A	0.00	0.15	0.00	0.15	60.0	0.09
12/07/201	8 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV GROWTH OPPOR BUY 0 Units @0.0000	T CL A	0.00	1.40	0.00	1.40	60.0	0.84
12/07/201	8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	FIDELITY ADV INDUSTRIALS BUY 0 Units @0.0000	CL A	0.00	0.20	0.00	0.20	60.0	0.12



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACTION	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
12/07/20	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	S FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	60.0	0.22
12/07/20	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
12/07/20	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
12/07/20	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	60.0	0.27
12/07/20	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	60.0	0.65
12/07/20	18 ***-**-53IN - INMON, STEPHANI ACCOUNT #: 01453267187	E FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	60.0	1.07
12/07/20	18 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
12/07/20	18 ***-**-765I - MACK, TAMARA ACCOUNT #: 01471682441	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
12/07/20	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
12/07/20	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	60.0	0.23
12/07/20	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 01425732003	S FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	60.0	0.77
12/07/20	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	60.0	0.07
12/07/20	18 ***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
12/07/20	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00525313136	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	60.0	0.34
12/07/20	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704087352	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	60.0	0.30
12/07/20	18 ***-**-087C - STURGES, CLIENT ACCOUNT #: 00704335553	S FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	60.0	1.18



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₽₽∩חזוכיד	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACT	IONS (contin	ued)				
	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	<u> </u>	0.00	0.35	0.00	0.35	60.0	0.21
12/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	60.0	1.70
12/07/201	18 ***-**-53IN - INMON, STEPHANIE ACCOUNT #: 01443646615	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	60.0	0.29
12/07/201	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	60.0	1.09
12/07/201	18 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	60.0	0.52
12/07/201	18 ***-**-43IN - ARCEO, MONICA ACCOUNT #: 01455581775	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	60.0	0.12
12/07/201	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
12/07/201	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
12/07/201	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
12/07/201	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
12/07/201	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
12/07/201	18 ***-**-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
12/07/201	18 ***-**-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
12/07/201	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
12/07/201	18 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	60.0	0.12
12/07/201	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	60.0	0.43



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		BROKER TRANSACTIO	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	FRAILS (continued)						
12/07/201	18 ***-**-087C - STURGES, CLIENT: ACCOUNT #: 01425732003	S FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	60.0	0.89
12/07/201	L8 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	60.0	0.53
12/07/201	L8 ***-**-79IN - INMON, DEAN ACCOUNT #: 01453643379	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	60.0	0.37
12/07/201	18 ***-**-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
12/07/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	60.0	0.95
12/07/201	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
12/07/201	L8 ***-**-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
12/07/201	18 ***-**-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
12/07/201	18 ***-**-71IN - STEWART, JANET ACCOUNT #: 01428888513	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	60.0	0.62
12/07/201	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
12/07/201	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
12/07/201	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
12/07/201	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
12/07/201	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADV TECHNOLOGY CL T BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	60.0	0.16
12/07/201	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
12/07/201	L8 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 01425732003	S FIDELITY ADV VALUE LEADERS-CL A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23



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		BROKER TRANSACTIO	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
12/07/20	18 ***-**-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
12/07/20:	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	60.0	1.01
12/07/203	18 ***-**-49IN - WALLACE, BONNIE ACCOUNT #: 01447764307	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	60.0	0.87
12/07/203	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
12/07/203	18 ***-**-52SI - VAN WEY, KELLY ACCOUNT #: 01471554269	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
12/07/203	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
12/07/203	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00525313136	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
12/07/20	18 ***-**-087C - STURGES, CLIENTS ACCOUNT #: 00704335553	S FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	60.0	0.85
12/07/203	18 ***-**-51IN - CARROLL, ROBERT ACCOUNT #: 00700567019	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	60.0	0.52
12/07/203	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
12/07/20	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
12/07/20	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
12/07/20	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
12/07/20	18 ***-**-53IN - INMON, STEPHANIN ACCOUNT #: 01443646615	E FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
12/07/20	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
12/07/20	18 ***-**-57IN - WHITE, SHAWN ACCOUNT #: 00513567420	FIDELITY ADVISOR MORTGAGE SECURITIE BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	60.0	0.13



## **December 10, 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 TRANSACT	IONS (contin	ued)				
	CATEGORY: MUTUAL FUND 12B1 T	<del>`</del>						
12/07/201	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
12/07/201	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
12/07/201	8 ***-**-55IN - COWLEY, LISA ACCOUNT #: 00512806365	FIDELITY E BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	60.0	0.16
12/07/201	8 ***-**-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
12/07/201	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
12/07/201	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
12/07/201	8 ***-**-75SI - SPARKS, TONI ACCOUNT #: 01472401932	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	60.0	0.10
12/07/201	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
12/07/201	8 ***-**-113I - CALDERON, APRIL ACCOUNT #: 03900224642	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	60.0	0.03
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$59.44	\$0.00	\$59.44		\$35.71
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	.2B1 TRAILS						
12/02/201	8 ***-**-20IN - HERRING, MURIEL ACCOUNT #: C260826-0W	ING VA 380789701 BUY 0 Units @0.0000	0.00	11.49	0.00	11.49	60.0	6.89
11/08/201	8 ***-**-64IN - GRAYBEAL, NORMAN ACCOUNT #: 113569TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	245.05	0.00	245.05	60.0	147.03
11/20/201	8 ***-**-57IN - TAYLOR, WILLIAM ACCOUNT #: 116513TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	79.15	0.00	79.15	60.0	47.49
11/03/201	8 ***-**-553I - MENDIOLA, FBO ACCOUNT #: 109041TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	25.13	0.00	25.13	60.0	15.08
11/03/201	8 ***-**-837I - MENDIOLA, MATT ACCOUNT #: 109042TAX	TRANSAMERICA VA 89354G570 BUY 0 Units @0.0000	0.00	16.17	0.00	16.17	60.0	9.70
	* VAI	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$376.99	\$0.00	\$376.99		\$226.19



**December 10, 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)					
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$436.43	\$0.00	\$436.43	1	\$261.90
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	\$	\$261.90
					Spli	t Transactions	\$	\$0.00
					Overrid	e Transactions	\$	\$0.00
						Adjustments	\$	\$0.00
						Payroll Drav	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$11.43
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
					Net Com	mission Earned	<del></del> !	\$273.33
					Year-to	-date Earnings	<b>I</b>	\$9,261.58