LIBERTY PARTNERS

STATEMENT May 20, 2018

BEN REYNOSO

222 N Garden St #300 SUITE 620 Visalia, CA 93291

BROKER #: 174

BRANCH:

COMMISSION STATEMENT for BEN REYNOSO

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	8 #105797 TMS & ASSOC 401K	ADP 4812A4153	0.00	3.13	94.0	0.00	2.94	0.00	2.94
01/01/001	8 #105797 TMS & ASSOC 401K	ADP 4812A4195	0.00	2.89	94.0	0.00	2.72	0.00	2.72
01/01/001	8 #105399 BASIC INDUSTRIES	ADP 74149P580	0.00	0.51	94.0	0.00	0.48	0.00	0.48
02/08/001	8 #105797 TMS & ASSOC 401K	ADP 4812A4153	0.00	3.15	94.0	0.00	2.96	0.00	2.96
02/08/001	8 #105797 TMS & ASSOC 401K	ADP 4812A4195	0.00	2.52	94.0	0.00	2.37	0.00	2.37
02/08/001	8 #105399 BASIC INDUSTRIES	ADP 74149P580	0.00	0.49	94.0	0.00	0.46	0.00	0.46
03/01/001	8 #105797 TMS & ASSOC 401K	ADP 46X220XX3	0.00	0.02	94.0	0.00	0.02	0.00	0.02
03/01/001	8 #105797 TMS & ASSOC 401K	ADP 4812A4153	0.00	3.89	94.0	0.00	3.66	0.00	3.66
03/01/001	8 #105797 TMS & ASSOC 401K	ADP 4812A4195	0.00	2.79	94.0	0.00	2.62	0.00	2.62
03/01/001	8 #105399 BASIC INDUSTRIES	ADP 74149P580	0.00	0.61	94.0	0.00	0.57	0.00	0.57
03/01/001	8 #0049157621	BLCKRCK	0.00	21.38	94.0	0.00	20.10	0.00	20.10
03/01/001	8 #0001226331 YOUNG, MICH	BLCKRCK	0.00	5.16	94.0	0.00	4.85	0.00	4.85
03/01/001	8 #0004950242 BLANKENSHIP,	BLCKRCK	0.00	4.68	94.0	0.00	4.40	0.00	4.40
03/01/001	8 #0049157621	BLCKRCK	0.00	24.31	94.0	0.00	22.85	0.00	22.85
03/01/001	8 #0049157621	BLCKRCK	0.00	7.13	94.0	0.00	6.70	0.00	6.70
03/01/001	8 #0047818448 COUNSEL, TR	BLCKRCK	0.00	3.10	94.0	0.00	2.91	0.00	2.91
03/01/001	8 #0048450324 TRUST COMPANY,	BLCKRCK	0.00	13.29	94.0	0.00	12.49	0.00	12.49
03/01/001	8 #0001226331 YOUNG, MICH	BLCKRCK	0.00	1.72	94.0	0.00	1.62	0.00	1.62
03/01/001	8 #0049157621	BLCKRCK	0.00	8.10	94.0	0.00	7.61	0.00	7.61
03/01/001	8 #0047895412 TRUST COMPANY,	BLCKRCK	0.00	1.31	94.0	0.00	1.23	0.00	1.23
03/01/001	8 #0004850242 BLANKENSHIP,	BLCKRCK	0.00	1.56	94.0	0.00	1.47	0.00	1.47
03/01/001	8 #074190002397 & TRUST, ARTIS	S JP MORGAN	0.00	3.98	94.0	0.00	3.74	0.00	3.74
03/01/001	8 #074190005734 & TRUST, ARTIS	S JP MORGAN	0.00	0.04	94.0	0.00	0.04	0.00	0.04
03/01/001	8 #074190009086 & TRUST, ARTIS	S JP MORGAN	0.00	0.23	94.0	0.00	0.22	0.00	0.22
03/01/001	8 #067860000212 &TRUPLAN	NUVEEN MID CAP VALUE A	0.00	30.83	94.0	0.00	28.98	0.00	28.98
04/02/201	8 #00068787876 LAMBERT, CHLOE	AMERICAN BALANCED FUND-529A	150.00	6.38	94.0	0.00	6.00	0.00	6.00
04/02/201	8 #00081603713 LAMBERT, CHLOE	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.13	94.0	0.00	2.00	0.00	2.00
04/04/201	8 #074480003530 & TRUST,	COLUMBIA LARGE CAP ENGANCED CORE FD	0.00	2.75	94.0	0.00	2.59	0.00	2.59

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DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
04/04/201	8 #074480003828 & TRUST,	COLUMBIA LARGE CAP ENGANCED CORE FD	0.00	8.01	94.0	0.00	7.53	0.00	7.53
04/04/201	8 #074480019676 & TRUST,	COLUMBIA LARGE CAP ENGANCED CORE FD	0.00	0.54	94.0	0.00	0.51	0.00	0.51
04/04/201	8 #074480013753 & TRUST,	COLUMBIA LARGE CAP ENGANCED CORE FD	0.00	0.06	94.0	0.00	0.06	0.00	0.06
04/04/201	8 #070440060258 & TRUST,	COLUMBIA SMALLCAP INDEX FUND A	0.00	4.68	94.0	0.00	4.40	0.00	4.40
04/04/201	8 #070440064322 & TRUST,	COLUMBIA SMALLCAP INDEX FUND A	0.00	10.40	94.0	0.00	9.78	0.00	9.78
04/05/201	8 #0049157621	BLCKRCK	250.00	2.50	94.0	0.00	2.35	0.00	2.35
04/05/201	8 #0049157621	BLCKRCK	250.00	2.50	94.0	0.00	2.35	0.00	2.35
04/10/201	8 #00073613500 DIXON, TRACEY	AMERICAN MUTUAL FUND INC CLASS A	75.00	2.81	94.0	0.00	2.64	0.00	2.64
04/10/201	8 #00073612948 DIXON, JEFF	GROWTH FUND AMERICA INC CLASS A	75.00	2.81	94.0	0.00	2.64	0.00	2.64
04/16/201	8 #00085514756 WILSON, ANDREW	AMERICAN BALANCED FUND-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514794 WILSON, ANDREW	AMERICAN BALANCED FUND-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514806 WILSON, ANDREW	AMERICAN BALANCED FUND-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00086006772 WILSON, ANDREW	AMERICAN BALANCED FUND-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514756 WILSON, ANDREW	CAPITAL WORLD GROWTH AND INCOME-529	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514794 WILSON, ANDREW	CAPITAL WORLD GROWTH AND INCOME-529	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514806 WILSON, ANDREW	CAPITAL WORLD GROWTH AND INCOME-529	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00086006772 WILSON, ANDREW	CAPITAL WORLD GROWTH AND INCOME-529	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514756 WILSON, ANDREW	THE BOND FUND OF AMERICA-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514794 WILSON, ANDREW	THE BOND FUND OF AMERICA-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00085514806 WILSON, ANDREW	THE BOND FUND OF AMERICA-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
04/16/201	8 #00086006772 WILSON, ANDREW	THE BOND FUND OF AMERICA-529A	80.00	2.20	94.0	0.00	2.07	0.00	2.07
		* MUTUAL FUNDS SUBTOTAL *	\$1,810.00	\$218.79		\$0.00	\$205.70	\$0.00	\$205.70
PRODUCT	CATEGORY: VARIABLE ANNUITI	ES							
	8 #5000055228 LAMBERT, CHLOE	TRANSAMERICA PRE	34,765.58	69.53	94.0	0.00	65.36	0.00	65.36
	8 #01P3579346 OKINO, FUJIE	TRANSAMERICA PRE	86,833.07	217.08	94.0	0.00	204.06	0.00	204.06
	8 #803625000 BIG PINE PAI	TRANSAMERICA FIN LIFE	0.00	122.86	94.0	0.00	115.49	0.00	115.49
04/09/001	8 #500002ABZ ENTERPRISE, RGK	TRANSAMERICA FIN LIFE	0.00	111.98	94.0	0.00	105.26	0.00	105.26
	8 #500002ARB ELLEN, MARY	TRANSAMERICA FIN LIFE	0.00	16.57	94.0	0.00	15.58	0.00	15.58
	8 #500002BBI PERFO, GILSON	TRANSAMERICA FIN LIFE	0.00	4.38	94.0	0.00	4.12	0.00	4.12
	8 #500002BLH SANC, ERNESTO	TRANSAMERICA FIN LIFE	0.00	4.54	94.0	0.00	4.27	0.00	4.27
	8 #500002BVT MACHANICS,	TRANSAMERICA FIN LIFE	0.00	3.50	94.0	0.00	3.29	0.00	3.29
	8 #500002E26 MENDOZA FAMILY	TRANSAMERICA FIN LIFE	0.00	8.18	94.0	0.00	7.69	0.00	7.69
	8 #500002M18 WESTERN SIER	TRANSAMERICA FIN LIFE	0.00	0.47	94.0	0.00	0.44	0.00	0.44
	8 #500002P58 JANICES INC	TRANSAMERICA FIN LIFE	0.00	11.37	94.0	0.00	10.69	0.00	10.69
	8 #500002P59 LOPEZ, MARIA	TRANSAMERICA FIN LIFE	0.00	5.72	94.0	0.00	5.38	0.00	5.38
- 1, 00, 001	- "-10001102 TOLDE, LEWILL		0.00	3.72	- 1.0	3.00	3.30	3.00	3.30

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INVESTMENT

GROSS

NET

CLEARING BROKER

DATE	CLIENT	IN	/ESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY: VA	RIABLE ANNUITI	<u>s</u>							
04/09/0018	8 #500002R30 ,	ANTONIO&VE	TRANSAMERICA FIN LIFE	0.00	3.37	94.0	0.00	3.17	0.00	3.17
04/09/0018	8 #500002S00 H	ORIZON, MARK	TRANSAMERICA FIN LIFE	0.00	44.04	94.0	0.00	41.40	0.00	41.40
04/09/0018	8 #500002S08 T	RANSWEST	TRANSAMERICA FIN LIFE	0.00	86.37	94.0	0.00	81.19	0.00	81.19
04/09/0018	8 #500002S10 H	ORIZON, TRAN	TRANSAMERICA FIN LIFE	0.00	79.97	94.0	0.00	75.17	0.00	75.17
04/09/0018	8 #500002S24 S	UNRIVER, SAL	TRANSAMERICA FIN LIFE	0.00	216.31	94.0	0.00	203.33	0.00	203.33
04/09/0018	8 #500002U17 N	ORMA, ALICIA	TRANSAMERICA FIN LIFE	0.00	0.04	94.0	0.00	0.04	0.00	0.04
04/09/0018	8 #500002V01 C	ANNACANHELP	TRANSAMERICA FIN LIFE	0.00	5.81	94.0	0.00	5.46	0.00	5.46
04/09/0018	8 #500002W19 N	ETTO, A&A	TRANSAMERICA FIN LIFE	0.00	134.64	94.0	0.00	126.56	0.00	126.56
04/09/0018	8 #500002Z47 C	ARE, ORDUNO	TRANSAMERICA FIN LIFE	0.00	5.15	94.0	0.00	4.84	0.00	4.84
03/31/201	8 #1011649730	REYNOSO,	ADVS II (08/11)	71,729.78	59.77	94.0	0.00	56.18	0.00	56.18
03/31/201	8 #1015044205	COLLINS,	ELITE ACCESS	31,483.35	26.24	94.0	0.00	24.67	0.00	24.67
03/31/201	8 #1015975837	DELGADO, MIGUEL	ELITE ACCESS	6,786.13	5.66	94.0	0.00	5.32	0.00	5.32
03/31/201	8 #1014723311	SCHWAMB, SHANNON	ELITE ACCESS	464,041.26	386.70	94.0	0.00	363.50	0.00	363.50
03/31/201	8 #1015151290	SALMON	ELITE ACCESS L	111,502.00	92.92	94.0	0.00	87.34	0.00	87.34
03/31/201	8 #1015154353	SALMON	ELITE ACCESS L	27,291.12	22.74	94.0	0.00	21.38	0.00	21.38
03/31/201	8 #1016329351	SCHMIDT, LARRY	ELITE ACCESS L	66,871.00	55.73	94.0	0.00	52.39	0.00	52.39
03/31/201	8 #1010520564	CONTRERAS,	PERSP L 08/11	17,278.66	14.40	94.0	0.00	13.54	0.00	13.54
03/31/201	8 #1011931452	JASSO, EUSEBIO	PERSP L 08/11	121,176.46	100.98	94.0	0.00	94.92	0.00	94.92
03/31/201	8 #1009421862	PETERSON, CARA	PERSPECTIVE II	162,616.00	33.88	94.0	0.00	31.85	0.00	31.85
03/31/201	8 #1008962452	BROWN, SUSAN	PERSPECTIVE L	34,949.64	29.12	94.0	0.00	27.37	0.00	27.37
03/31/201	8 #1008329393	DOUGLASS, JOHN	PERSPECTIVE L	19,560.13	16.30	94.0	0.00	15.32	0.00	15.32
04/04/201	8 #104570LB8 G	UTIERREZ, LOUIS	TRANSAMERICA LIFE	0.00	42.21	94.0	0.00	39.68	0.00	39.68
04/04/2018	8 #104571LB8 G	UTIERREZ, LOUIS	TRANSAMERICA LIFE	0.00	33.56	94.0	0.00	31.55	0.00	31.55
04/04/2018	8 #129617LB8 E	VANS, PAM	TRANSAMERICA LIFE	0.00	39.04	94.0	0.00	36.70	0.00	36.70
04/05/2018	8 #500002ABZ E	NTERPRISE, RGK	TRANSAMERICA FIN LIFE	0.00	111.90	94.0	0.00	105.19	0.00	105.19
04/05/2018	8 #500002ARB E	LLEN, MARY	TRANSAMERICA FIN LIFE	0.00	16.13	94.0	0.00	15.16	0.00	15.16
04/05/201	8 #500002BBI P	ERFO, GILSON	TRANSAMERICA FIN LIFE	0.00	4.25	94.0	0.00	4.00	0.00	4.00
04/05/2018	8 #500002BLH S	ANC, ERNESTO	TRANSAMERICA FIN LIFE	0.00	7.62	94.0	0.00	7.16	0.00	7.16
04/05/2018	8 #500002BVT M	ACHANICS,	TRANSAMERICA FIN LIFE	0.00	3.48	94.0	0.00	3.27	0.00	3.27
04/05/201	8 #500002E26 M	ENDOZA FAMILY	TRANSAMERICA FIN LIFE	0.00	8.46	94.0	0.00	7.95	0.00	7.95
04/05/2018	8 #500002M18 W	ESTERN SIER	TRANSAMERICA FIN LIFE	0.00	0.48	94.0	0.00	0.45	0.00	0.45
04/05/2018	8 #500002P58 J	ANICES INC	TRANSAMERICA FIN LIFE	0.00	11.34	94.0	0.00	10.66	0.00	10.66
04/05/2018	8 #500002P59 L	OPEZ, MARIA	TRANSAMERICA FIN LIFE	0.00	5.88	94.0	0.00	5.53	0.00	5.53
04/05/201	8 #500002R30 ,	ANTONIO&VE	TRANSAMERICA FIN LIFE	0.00	3.40	94.0	0.00	3.20	0.00	3.20
04/05/2018	8 #500002S00 H	ORIZON, MARK	TRANSAMERICA FIN LIFE	0.00	44.12	94.0	0.00	41.47	0.00	41.47
04/05/2018	8 #500002S08 T	RANSWEST	TRANSAMERICA FIN LIFE	0.00	86.40	94.0	0.00	81.22	0.00	81.22

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DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT	CATEGORY: VARIABLE ANNUITI	ES							
04/05/201	8 #500002S10 HORIZON, TRAN	TRANSAMERICA FIN LIFE	0.00	80.15	94.0	0.00	75.34	0.00	75.34
04/05/201	8 #500002S24 SUNRIVER, SAL	TRANSAMERICA FIN LIFE	0.00	220.23	94.0	0.00	207.02	0.00	207.02
04/05/201	8 #500002U17 NORMA, ALICIA	TRANSAMERICA FIN LIFE	0.00	0.04	94.0	0.00	0.04	0.00	0.04
04/05/201	8 #500002V01 CANNACANHELP	TRANSAMERICA FIN LIFE	0.00	7.96	94.0	0.00	7.48	0.00	7.48
04/05/201	8 #500002W19 NETTO, A&A	TRANSAMERICA FIN LIFE	0.00	137.89	94.0	0.00	129.62	0.00	129.62
04/05/201	8 #500002Z47 CARE, ORDUNO	TRANSAMERICA FIN LIFE	0.00	5.15	94.0	0.00	4.84	0.00	4.84
04/16/201	8 #1015044205 COLLINS,	ELITE ACCESS	6,000.00	75.00	94.0	0.00	70.50	0.00	70.50
04/20/201	8 #1015154353 SALMON	ELITE ACCESS L	8,372.00	104.65	94.0	0.00	98.37	0.00	98.37
04/30/201	8 #1011649730 REYNOSO,	ADVS II (08/11)	68,967.20	57.47	94.0	0.00	54.02	0.00	54.02
04/30/201	8 #1015044205 COLLINS,	ELITE ACCESS	31,632.93	26.36	94.0	0.00	24.78	0.00	24.78
04/30/201	8 #1015975837 DELGADO, MIGUEL	ELITE ACCESS	6,940.81	5.78	94.0	0.00	5.43	0.00	5.43
04/30/201	8 #1014723311 SCHWAMB, SHANNON	ELITE ACCESS	466,476.20	388.73	94.0	0.00	365.41	0.00	365.41
04/30/201	8 #1015151290 SALMON	ELITE ACCESS L	109,164.77	90.97	94.0	0.00	85.51	0.00	85.51
04/30/201	8 #1015154353 SALMON	ELITE ACCESS L	33,251.49	27.71	94.0	0.00	26.05	0.00	26.05
04/30/201	8 #1016329351 SCHMIDT, LARRY	ELITE ACCESS L	66,940.38	55.78	94.0	0.00	52.43	0.00	52.43
04/30/201	8 #1010520564 CONTRERAS,	PERSP L 08/11	13,728.30	11.44	94.0	0.00	10.75	0.00	10.75
04/30/201	8 #1011931452 JASSO, EUSEBIO	PERSP L 08/11	121,369.09	101.14	94.0	0.00	95.07	0.00	95.07
04/30/201	8 #1009421862 PETERSON, CARA	PERSPECTIVE II	164,808.34	34.34	94.0	0.00	32.28	0.00	32.28
04/30/201	8 #1008962452 BROWN, SUSAN	PERSPECTIVE L	35,486.78	29.57	94.0	0.00	27.80	0.00	27.80
04/30/201	8 #1008329393 DOUGLASS, JOHN	PERSPECTIVE L	19,703.11	16.42	94.0	0.00	15.43	0.00	15.43
		* VARIABLE ANNUITIES SUBTOTAL *	\$2,409,725.58	\$3,891.37		\$0.00	\$3,657.93	\$0.00	\$3,657.93
PRODUCT	CATEGORY: RIA								
03/01/001	.8 #RC5847500N BALL, RILIAN	EQIS	0.00	24.47	94.0	0.00	23.00	0.00	23.00
03/01/001	8 #RC85967007 FENNER, LORI	EQIS	0.00	193.03	94.0	0.00	181.45	0.00	181.45
		* RIA SUBTOTAL *	\$0.00	\$217.50		\$0.00	\$204.45	\$0.00	\$204.45
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
03/31/201	8 #01980125895 VARIOUS REYNOSO	DIVERSIFIED FUND CLASS R	0.00	12.27	94.0	0.00	11.53	0.00	11.53
03/31/201	8 #01980125906 TRUST,	DIVERSIFIED FUND CLASS R	0.00	134.63	94.0	0.00	126.55	0.00	126.55
03/31/201	8 #01980159709 VARIOUS REYNOSO	DIVERSIFIED FUND CLASS R	0.00	0.04	94.0	0.00	0.04	0.00	0.04
03/31/201	8 #01980173888 VARIOUS REYNOSO	DIVERSIFIED FUND CLASS R	0.00	0.24	94.0	0.00	0.23	0.00	0.23
03/31/201	8 #08258241266 VARIOUS REYNOSO	OPPENHEIMER INTERNATIONAL GROWTH FU	0.00	11.38	94.0	0.00	10.70	0.00	10.70
03/31/201	8 #08258241310 VARIOUS REYNOSO	OPPENHEIMER INTERNATIONAL GROWTH FU	0.00	17.16	94.0	0.00	16.13	0.00	16.13
04/01/201	8 #00090000527 TRUST,	BLENDED RESEARCH	0.00	165.52	94.0	0.00	155.59	0.00	155.59
04/01/201	8 #00090000528 TRUST,	BLENDED RESEARCH	0.00	8.60	94.0	0.00	8.08	0.00	8.08

DATE

05/20/2018

CLIENT

INVESTMENT

COMMISSION STATEMENT for BEN REYNOSO

INVESTMENT

AMOUNT

GROSS

COMMISSION RATE POSTAGE

NET

COMMISSION

CLEARING

CHARGE

BROKER

COMMISSION

	DDOWED MDING	CETONS						
	BROKER TRANSA	ACTIONS						
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
04/01/2018 #00090001035 TRUST,	BLENDED RESEARCH	0.00	0.13	94.0	0.00	0.12	0.00	0.1
4/01/2018 #07122837323 TRUST, PSP &	INVESCO EQUALLY WEIGHTED S&P 500	0.00	44.79	94.0	0.00	42.10	0.00	42.3
4/01/2018 #07122746255 TRUST,	INVESCO INTERNATIONAL GROWTH FD -CL	0.00	22.29	94.0	0.00	20.95	0.00	20.
4/01/2018 #00090011097 TRUST,	LIFETIME 2030	0.00	0.20	94.0	0.00	0.19	0.00	0.
4/01/2018 #00090006445 TRUST,	MFS 55275E333	0.00	1.40	94.0	0.00	1.32	0.00	1.
4/01/2018 #00090011005 TRUST,	MFS 55275E705	0.00	0.39	94.0	0.00	0.37	0.00	0.3
4/01/2018 #00090011026 TRUST,	MFS 55275E713	0.00	0.20	94.0	0.00	0.19	0.00	0.3
4/01/2018 #00090002805 TRUST,	MFS 55279J569	0.00	0.21	94.0	0.00	0.20	0.00	0.
4/01/2018 #00090003491 TRUST,	MFS 55279J569	0.00	0.09	94.0	0.00	0.08	0.00	0.
4/01/2018 #00090002805 TRUST,	MFS 55279J650	0.00	0.03	94.0	0.00	0.03	0.00	0.
4/01/2018 #00090002112 TRUST,	MFS 55279J742	0.00	0.21	94.0	0.00	0.20	0.00	0.
4/01/2018 #00090002115 TRUST,	MFS 55279J833	0.00	0.20	94.0	0.00	0.19	0.00	0.
4/01/2018 #00090001032 TRUST,	MFS 552981490	0.00	11.24	94.0	0.00	10.57	0.00	10.
4/01/2018 #00090004753 TRUST,	MFS 552981565	0.00	0.49	94.0	0.00	0.46	0.00	0.
4/02/2018 #05930154297 TRUST,	DAVIS NEW YORK VENTURE FUND INC-CL	0.00	8.71	94.0	0.00	8.19	0.00	8.
4/03/2018 #06500180544 KUNKLRANDG	TRANSAMERICA DYNAMIC ALLOCATION C	0.00	5.91	94.0	0.00	5.56	0.00	5.
4/06/2018 #01487226001 TRUST,	FIDELITY ADV MID CAP-CL T	0.00	10.24	94.0	0.00	9.63	0.00	9.
4/06/2018 #01464834835 TRUST,	FIDELITY ADV SMALL CAP-CL T	0.00	16.77	94.0	0.00	15.76	0.00	15.
4/10/2018 # FUJIE OKINO TTEE	DAIN TRAILER	0.00	52.17	94.0	0.00	49.04	0.00	49.
4/10/2018 # FUJIE OKINO TTEE	DAIN TRAILER	0.00	70.69	94.0	0.00	66.45	0.00	66.
4/10/2018 # RADIANT CHURCH	DAIN TRAILER	0.00	0.51	94.0	0.00	0.48	0.00	0.
4/12/2018 #00097193353 VARIOUS REYNOS	SO IVY HIGH INCOME Y	0.00	11.98	94.0	0.00	11.26	0.00	11.
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$608.69		\$0.00	\$572.19	\$0.00	\$572.
	*** BROKER TRANSACTIONS TOTAL *** \$2	,411,535.58	\$4,936.35		\$0.00	\$4,640.27	\$0.00	\$4,640.
	AD THOMAS	TMG						
F /20 /2010	ADJUSTMEN	NIS						300
5/20/2018	BETA BACK OFFICE: ADMIN FEE							-390.

*** ADJUSTMENTS TOTAL ***

E & O INSURANCE: E & O INSURANCE

-179.00 **\$-569.00**

BROKER COMMISSION TOTALS \$4,640.27 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-569.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$4,071.27 Check Amount