

All Companies
STATEMENT
June 20, 2018

BEN REYNOSO - LPCM

BROKER #: 3174

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for BEN REYNOSO - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: RIA									
04/30/2021	#RC5847500N BALL, RILIAN	EQIS	29,309.00	24.42	94.0	0.00	22.95	0.00	22.95
04/30/2021	#RC85967007 FENNER, LORI	EQIS	230,115.64	191.76	94.0	0.00	180.25	0.00	180.25
04/01/2018	#265875 REPAIR CENTER,	PAYCHEX RETIREMENT SERVICES	85,192.41	35.50	94.0	0.00	33.37	0.00	33.37
05/01/2018	#100640801 JOHNSON, ROBBIN	FTJ	0.00	175.42	94.0	0.00	164.89	0.00	164.89
05/01/2018	#101400501 LAMBERT, CHLOE	FTJ	0.00	91.43	94.0	0.00	85.94	0.00	85.94
05/01/2018	#101692101 RENTERIA, JAVIER	FTJ	0.00	9.35	94.0	0.00	8.79	0.00	8.79
05/01/2018	#101718701 JASSO, KURT	FTJ	0.00	12.54	94.0	0.00	11.79	0.00	11.79
05/01/2018	#101785201 ARTIS, KATHI	FTJ	0.00	8.24	94.0	0.00	7.75	0.00	7.75
05/01/2018	#101785203 ARTIS, KATHI	FTJ	0.00	4.63	94.0	0.00	4.35	0.00	4.35
05/01/2018	#101785301 BENNETT, SANDI	FTJ	0.00	7.45	94.0	0.00	7.00	0.00	7.00
05/01/2018	#101785303 BENNETT, SANDI	FTJ	0.00	3.85	94.0	0.00	3.62	0.00	3.62
05/01/2018	#101785501 ARTIS, RICHARD	FTJ	0.00	5.30	94.0	0.00	4.98	0.00	4.98
05/01/2018	#101785503 ARTIS, RICHARD	FTJ	0.00	3.62	94.0	0.00	3.40	0.00	3.40
05/01/2018	#101785601 ARTIS, RICHARD	FTJ	0.00	36.09	94.0	0.00	33.92	0.00	33.92
05/01/2018	#101785603 ARTIS, RICHARD	FTJ	0.00	14.95	94.0	0.00	14.05	0.00	14.05
05/01/2018	#102611101 ARCHIBALD,	FTJ	0.00	31.31	94.0	0.00	29.43	0.00	29.43
05/01/2018	#102730103 MCGOWAN, RAQUEL	FTJ	0.00	0.34	94.0	0.00	0.32	0.00	0.32
05/01/2018	#103305901 OROSCO, ASHLEY	FTJ	0.00	0.14	94.0	0.00	0.13	0.00	0.13
05/01/2018	#103505101 MITTLESTEAD, ERIC	FTJ	0.00	151.58	94.0	0.00	142.49	0.00	142.49
05/01/2018	#921003823 VISALIA GRANADA	FTJ	0.00	7.71	94.0	0.00	7.25	0.00	7.25
05/01/2018	#921003829 VISALIA GRANADA	FTJ	0.00	1.76	94.0	0.00	1.65	0.00	1.65
05/01/2018	#921014933 PETERSON, STEPHEN	FTJ	0.00	29.52	94.0	0.00	27.75	0.00	27.75
05/01/2018	#921015241 GOMEZ, BERTHA	FTJ	0.00	8.05	94.0	0.00	7.57	0.00	7.57
05/01/2018	#921015245 GOMEZ, BERTHA	FTJ	0.00	5.39	94.0	0.00	5.07	0.00	5.07
05/01/2018	#921017720 HOBBS, LAUREN	FTJ	0.00	6.11	94.0	0.00	5.74	0.00	5.74
05/01/2018	#921017722 HOBBS, WILLIAM	FTJ	0.00	20.64	94.0	0.00	19.40	0.00	19.40
05/01/2018	#921017724 HOBBS, HADEN	FTJ	0.00	5.61	94.0	0.00	5.27	0.00	5.27
05/01/2018	#921017729 HOBBS, CLARK	FTJ	0.00	4.79	94.0	0.00	4.50	0.00	4.50

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
05/01/2018	#921025037	WINTER, CAROL	FTJ	0.00	26.75	94.0	0.00	25.15	25.15
05/01/2018	#921025045	WINTER, JERRY	FTJ	0.00	111.73	94.0	0.00	105.03	105.03
05/01/2018	#921044702	BELKO, PHILP	FTJ	0.00	11.42	94.0	0.00	10.73	10.73
05/01/2018	#921059771	BELKO, BRIANA	FTJ	0.00	5.63	94.0	0.00	5.29	5.29
05/01/2018	#921100171	GREENE, MARILYN	FTJ	0.00	2.33	94.0	0.00	2.19	2.19
05/01/2018	#921101474	GRIFFITHS, MARC	FTJ	0.00	1.77	94.0	0.00	1.66	1.66
05/01/2018	#921102367	GREENE, ERIC	FTJ	0.00	2.29	94.0	0.00	2.15	2.15
05/01/2018	#92112861001	GRIFFITHS, MARC	FTJ	0.00	95.82	94.0	0.00	90.07	90.07
05/01/2018	#92113222101	CHASE, CORY	FTJ	0.00	1.36	94.0	0.00	1.28	1.28
05/01/2018	#92113222801	CHASE, MATTHEW	FTJ	0.00	37.48	94.0	0.00	35.23	35.23
05/01/2018	#92113222802	CHASE, MATTHEW	FTJ	0.00	172.23	94.0	0.00	161.90	161.90
05/01/2018	#92113383201	ARCE, JOSE	FTJ	0.00	33.74	94.0	0.00	31.72	31.72
05/01/2018	#92113383202	ARCE, JOSE	FTJ	0.00	46.09	94.0	0.00	43.32	43.32
05/01/2018	#92114316501	OROSCO,	FTJ	0.00	1.74	94.0	0.00	1.64	1.64
05/01/2018	#92114601201	GRIFFITHS,	FTJ	0.00	1.95	94.0	0.00	1.83	1.83
05/01/2018	#92114710401	KIMBRO,	FTJ	0.00	21.27	94.0	0.00	19.99	19.99
05/01/2018	#92114710402	KIMBRO,	FTJ	0.00	9.79	94.0	0.00	9.20	9.20
05/01/2018	#92114710403	KIMBRO,	FTJ	0.00	3.31	94.0	0.00	3.11	3.11
05/01/2018	#92115677901	ARCHIBALD,	FTJ	0.00	1.09	94.0	0.00	1.02	1.02
05/01/2018	#92118323701	GRIJALVA,	FTJ	0.00	0.40	94.0	0.00	0.38	0.38
05/01/2018	#921183237	GRIJALVA,	FTJ	0.00	0.01	94.0	0.00	0.01	0.01
05/01/2018	#92120057901	WARD, STACEE	FTJ	0.00	24.62	94.0	0.00	23.14	23.14
05/01/2018	#92120324901	ADAMS, ROBERT	FTJ	0.00	4.23	94.0	0.00	3.98	3.98
05/01/2018	#92120324902	ADAMS, ROBERT	FTJ	0.00	2.60	94.0	0.00	2.44	2.44
05/01/2018	#92120325601	ADAMS, DONNA	FTJ	0.00	5.38	94.0	0.00	5.06	5.06
05/01/2018	#92120325602	ADAMS, DONNA	FTJ	0.00	19.95	94.0	0.00	18.75	18.75
05/01/2018	#92120732301	BENTTENCOURT	FTJ	0.00	18.09	94.0	0.00	17.00	17.00
05/01/2018	#92121803901	AYRES, MICHAEL	FTJ	0.00	43.80	94.0	0.00	41.17	41.17
05/01/2018	#92121803902	AYRES, MICHAEL	FTJ	0.00	16.18	94.0	0.00	15.21	15.21
05/01/2018	#92123241201	MEDINA, ALFONSO	FTJ	0.00	41.11	94.0	0.00	38.64	38.64
05/01/2018	#92123241202	MEDINA, ALFONSO	FTJ	0.00	15.73	94.0	0.00	14.79	14.79
05/01/2018	#92123341801	COUCH, LAURA	FTJ	0.00	135.47	94.0	0.00	127.34	127.34
05/01/2018	#92123635301	GANS, KERRI	FTJ	0.00	8.03	94.0	0.00	7.55	7.55
05/01/2018	#92123636001	GANS, KERRI	FTJ	0.00	15.31	94.0	0.00	14.39	14.39
05/01/2018	#92125070501	MOHAMED, ALI	FTJ	0.00	2.19	94.0	0.00	2.06	2.06
05/01/2018	#92125180701		FTJ	0.00	16.26	94.0	0.00	15.28	15.28

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
05/01/2018	#92125180702	FTJ	0.00	10.15	94.0	0.00	9.54	0.00	9.54
05/01/2018	#92126014703 HAYAKAWA, DALE	FTJ	0.00	77.24	94.0	0.00	72.61	0.00	72.61
05/01/2018	#92126874501 GRIJALVA, MARK	FTJ	0.00	3.20	94.0	0.00	3.01	0.00	3.01
05/01/2018	#921268745 GRIJALVA, MARK	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
05/01/2018	#921903792 PECK, SHARON	FTJ	0.00	24.80	94.0	0.00	23.31	0.00	23.31
05/01/2018	#921903798 PECK, STEPHEN	FTJ	0.00	25.95	94.0	0.00	24.39	0.00	24.39
05/01/2018	#921904907 EVANS, PAM	FTJ	0.00	11.55	94.0	0.00	10.86	0.00	10.86
05/01/2018	#921905652 EASTBURN, JANICE	FTJ	0.00	3.81	94.0	0.00	3.58	0.00	3.58
05/01/2018	#921906351 HOBBS, WILLIAM	FTJ	0.00	30.71	94.0	0.00	28.87	0.00	28.87
05/01/2018	#921906353 HOBBS, WILLIAM	FTJ	0.00	34.17	94.0	0.00	32.12	0.00	32.12
05/01/2018	#921906363 HOBBS, WENDY	FTJ	0.00	48.12	94.0	0.00	45.23	0.00	45.23
05/01/2018	#921910360 ARTIS, RICHARD	FTJ	0.00	32.59	94.0	0.00	30.63	0.00	30.63
05/01/2018	#921914512 MITTLESTEAD, JEAN	FTJ	0.00	36.99	94.0	0.00	34.77	0.00	34.77
05/01/2018	#921922731 BROWN, SUSAN	FTJ	0.00	10.90	94.0	0.00	10.25	0.00	10.25
05/01/2018	#921932912 LOPEZ, DOMINGO	FTJ	0.00	2.34	94.0	0.00	2.20	0.00	2.20
05/01/2018	#921933206 OLIVAS, LETHA	FTJ	0.00	8.17	94.0	0.00	7.68	0.00	7.68
05/01/2018	#921969375 ALEMAN, YVONNE	FTJ	0.00	10.83	94.0	0.00	10.18	0.00	10.18
05/01/2018	#921969961 REYNOSO,	FTJ	0.00	2.65	94.0	0.00	2.49	0.00	2.49
05/01/2018	#921969987 REYNOSO, RICK	FTJ	0.00	1.52	94.0	0.00	1.43	0.00	1.43
05/01/2018	#921972411 OLIVAS, JAMES	FTJ	0.00	0.53	94.0	0.00	0.50	0.00	0.50
05/01/2018	#921972415 OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.00	0.02
05/01/2018	#921972417 OLIVAS, JAMES	FTJ	0.00	1.80	94.0	0.00	1.69	0.00	1.69
05/01/2018	#921975691 HUTCHINGS, JARED	FTJ	0.00	2.29	94.0	0.00	2.15	0.00	2.15
05/01/2018	#921975752 PRICE, EARNEST	FTJ	0.00	6.29	94.0	0.00	5.91	0.00	5.91
05/01/2018	#921978768 DEGROOT, DAVID	FTJ	0.00	35.49	94.0	0.00	33.36	0.00	33.36
05/01/2018	#921978844 WASNICK, RANDY	FTJ	0.00	12.47	94.0	0.00	11.72	0.00	11.72
05/01/2018	#103265304 EVANS, PAM	FTJ	0.00	0.21	94.0	0.00	0.20	0.00	0.20
05/01/2018	#103265308 EVANS, PAM	FTJ	0.00	0.03	94.0	0.00	0.03	0.00	0.03
05/01/2018	#103265504 AICKLEN, TRAVIS	FTJ	0.00	0.19	94.0	0.00	0.18	0.00	0.18
05/01/2018	#103265508 AICKLEN, TRAVIS	FTJ	0.00	0.32	94.0	0.00	0.30	0.00	0.30
05/01/2018	#103265804 TURNER, JERROD	FTJ	0.00	0.13	94.0	0.00	0.12	0.00	0.12
05/01/2018	#103265808 TURNER, JERROD	FTJ	0.00	0.26	94.0	0.00	0.24	0.00	0.24
05/01/2018	#103265904 HAFTLEY, ZAFFIRE	FTJ	0.00	0.24	94.0	0.00	0.23	0.00	0.23
05/01/2018	#103265908 HAFTLEY, ZAFFIRE	FTJ	0.00	0.02	94.0	0.00	0.02	0.00	0.02
05/01/2018	#103266204 BARTLETT, DANIEL	FTJ	0.00	0.22	94.0	0.00	0.21	0.00	0.21
05/01/2018	#103269604 KLINE, DAVID	FTJ	0.00	0.16	94.0	0.00	0.15	0.00	0.15

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
05/01/2018	#921132228 CHASE, MATTHEW	FTJ	0.00	0.27	94.0	0.00	0.25	0.00	0.25
05/01/2018	#921132228 CHASE, MATTHEW	FTJ	0.00	1.21	94.0	0.00	1.14	0.00	1.14
05/01/2018	#92128809101 SMITH, AMBER	FTJ	0.00	2.43	94.0	0.00	2.28	0.00	2.28
05/01/2018	#921288091 SMITH, AMBER	FTJ	0.00	0.12	94.0	0.00	0.11	0.00	0.11
05/01/2018	#921288091 SMITH, AMBER	FTJ	0.00	0.03	94.0	0.00	0.03	0.00	0.03
05/01/2018	#92128809102 SMITH, AMBER	FTJ	0.00	0.60	94.0	0.00	0.56	0.00	0.56
05/01/2018	#92128810101 SMITH, STEVE	FTJ	0.00	2.43	94.0	0.00	2.28	0.00	2.28
05/01/2018	#921288101 SMITH, STEVE	FTJ	0.00	0.12	94.0	0.00	0.11	0.00	0.11
05/01/2018	#921288101 SMITH, STEVE	FTJ	0.00	0.03	94.0	0.00	0.03	0.00	0.03
05/01/2018	#92128810102 SMITH, STEVE	FTJ	0.00	0.60	94.0	0.00	0.56	0.00	0.56
05/01/2018	#92128990901 KIEHN, KEVIN	FTJ	0.00	2.32	94.0	0.00	2.18	0.00	2.18
05/01/2018	#921289909 KIEHN, KEVIN	FTJ	0.00	0.36	94.0	0.00	0.34	0.00	0.34
05/01/2018	#276879 INTERNATIONAL, PAYCHEX RETIREMENT SERVICES		684,181.06	285.08	94.0	0.00	267.98	0.00	267.98
* RIA SUBTOTAL *			\$1,028,798.11	\$2,586.62		\$0.00	\$2,431.36	\$0.00	\$2,431.36
*** BROKER TRANSACTIONS TOTAL ***			\$1,028,798.11	\$2,586.62		\$0.00	\$2,431.36	\$0.00	\$2,431.36

BROKER COMMISSION TOTALS

Broker Transactions	\$2,431.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,431.36
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