

All Companies
STATEMENT
August 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									
06/30/2021	#RC5847500N BALL, RILIAN	EQIS	0.00	24.43	94.0	0.00	22.96	0.00	22.96
06/30/2021	#RC85967007 FENNER, LORI	EQIS	0.00	194.42	94.0	0.00	182.75	0.00	182.75
07/10/2021	#276879 INTERNATIONAL,	PAYCHEX RETIREMENT SERVICES	0.00	295.45	94.0	0.00	277.72	0.00	277.72
07/10/2021	#265875 REPAIR CENTER,	PAYCHEX RETIREMENT SERVICES	0.00	37.52	94.0	0.00	35.27	0.00	35.27
07/01/2018	#100640801 JOHNSON, ROBBIN	FTJ	0.00	177.80	94.0	0.00	167.13	0.00	167.13
07/01/2018	#101400501 LAMBERT, CHLOE	FTJ	0.00	95.11	94.0	0.00	89.40	0.00	89.40
07/01/2018	#101692101 RENTERIA, JAVIER	FTJ	0.00	9.46	94.0	0.00	8.89	0.00	8.89
07/01/2018	#101718701 JASSO, KURT	FTJ	0.00	12.96	94.0	0.00	12.18	0.00	12.18
07/01/2018	#101785201 ARTIS, KATHI	FTJ	0.00	8.44	94.0	0.00	7.93	0.00	7.93
07/01/2018	#101785203 ARTIS, KATHI	FTJ	0.00	4.75	94.0	0.00	4.47	0.00	4.47
07/01/2018	#101785301 BENNETT, SANDI	FTJ	0.00	7.52	94.0	0.00	7.07	0.00	7.07
07/01/2018	#101785303 BENNETT, SANDI	FTJ	0.00	3.89	94.0	0.00	3.66	0.00	3.66
07/01/2018	#101785501 ARTIS, RICHARD	FTJ	0.00	5.35	94.0	0.00	5.03	0.00	5.03
07/01/2018	#101785503 ARTIS, RICHARD	FTJ	0.00	3.65	94.0	0.00	3.43	0.00	3.43
07/01/2018	#101785601 ARTIS, RICHARD	FTJ	0.00	36.45	94.0	0.00	34.26	0.00	34.26
07/01/2018	#101785603 ARTIS, RICHARD	FTJ	0.00	15.10	94.0	0.00	14.19	0.00	14.19
07/01/2018	#102611101 ARCHIBALD,	FTJ	0.00	32.39	94.0	0.00	30.45	0.00	30.45
07/01/2018	#102730103 MCGOWAN, RAQUEL	FTJ	0.00	0.34	94.0	0.00	0.32	0.00	0.32
07/01/2018	#103265304 EVANS, PAM	FTJ	0.00	0.37	94.0	0.00	0.35	0.00	0.35
07/01/2018	#103265308 EVANS, PAM	FTJ	0.00	0.08	94.0	0.00	0.08	0.00	0.08
07/01/2018	#103265504 AICKLEN, TRAVIS	FTJ	0.00	0.37	94.0	0.00	0.35	0.00	0.35
07/01/2018	#103265508 AICKLEN, TRAVIS	FTJ	0.00	0.53	94.0	0.00	0.50	0.00	0.50
07/01/2018	#103265804 TURNER, JERROD	FTJ	0.00	0.28	94.0	0.00	0.26	0.00	0.26
07/01/2018	#103265808 TURNER, JERROD	FTJ	0.00	0.42	94.0	0.00	0.39	0.00	0.39
07/01/2018	#103265904 HAFTLEY, ZAFFIRE	FTJ	0.00	0.42	94.0	0.00	0.39	0.00	0.39
07/01/2018	#103265908 HAFTLEY, ZAFFIRE	FTJ	0.00	0.06	94.0	0.00	0.06	0.00	0.06
07/01/2018	#103266204 BARTLETT, DANIEL	FTJ	0.00	0.40	94.0	0.00	0.38	0.00	0.38
07/01/2018	#103269604 KLINE, DAVID	FTJ	0.00	0.28	94.0	0.00	0.26	0.00	0.26

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
07/01/2018	#103305901	OROSCO, ASHLEY FTJ	0.00	0.30	94.0	0.00	0.28	0.00	0.28
07/01/2018	#103505101	MITTLESTEAD, ERIC FTJ	0.00	156.32	94.0	0.00	146.94	0.00	146.94
07/01/2018	#921003823	VISALIA GRANADA FTJ	0.00	7.69	94.0	0.00	7.23	0.00	7.23
07/01/2018	#921003829	VISALIA GRANADA FTJ	0.00	1.76	94.0	0.00	1.65	0.00	1.65
07/01/2018	#921014933	PETERSON, STEPHEN FTJ	0.00	29.80	94.0	0.00	28.01	0.00	28.01
07/01/2018	#921015241	GOMEZ, BERTHA FTJ	0.00	8.05	94.0	0.00	7.57	0.00	7.57
07/01/2018	#921015245	GOMEZ, BERTHA FTJ	0.00	5.37	94.0	0.00	5.05	0.00	5.05
07/01/2018	#921017720	HOBBS, LAUREN FTJ	0.00	3.68	94.0	0.00	3.46	0.00	3.46
07/01/2018	#921017722	HOBBS, WILLIAM FTJ	0.00	20.93	94.0	0.00	19.67	0.00	19.67
07/01/2018	#921017724	HOBBS, HADEN FTJ	0.00	5.63	94.0	0.00	5.29	0.00	5.29
07/01/2018	#921017729	HOBBS, CLARK FTJ	0.00	4.80	94.0	0.00	4.51	0.00	4.51
07/01/2018	#921025037	WINTER, CAROL FTJ	0.00	26.75	94.0	0.00	25.15	0.00	25.15
07/01/2018	#921025045	WINTER, JERRY FTJ	0.00	111.76	94.0	0.00	105.05	0.00	105.05
07/01/2018	#921044702	BELKO, PHILP FTJ	0.00	11.56	94.0	0.00	10.87	0.00	10.87
07/01/2018	#921059771	BELKO, BRIANA FTJ	0.00	5.70	94.0	0.00	5.36	0.00	5.36
07/01/2018	#921100171	GREENE, MARILYN FTJ	0.00	2.35	94.0	0.00	2.21	0.00	2.21
07/01/2018	#921101474	GRIFFITHS, MARC FTJ	0.00	1.78	94.0	0.00	1.67	0.00	1.67
07/01/2018	#921102367	GREENE, ERIC FTJ	0.00	2.31	94.0	0.00	2.17	0.00	2.17
07/01/2018	#92112861001	GRIFFITHS, MARC FTJ	0.00	96.99	94.0	0.00	91.17	0.00	91.17
07/01/2018	#921128610	GRIFFITHS, MARC FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
07/01/2018	#92113222101	CHASE, CORY FTJ	0.00	1.37	94.0	0.00	1.29	0.00	1.29
07/01/2018	#92113222801	CHASE, MATTHEW FTJ	0.00	47.40	94.0	0.00	44.56	0.00	44.56
07/01/2018	#92113222802	CHASE, MATTHEW FTJ	0.00	189.97	94.0	0.00	178.57	0.00	178.57
07/01/2018	#92113383201	ARCE, JOSE FTJ	0.00	34.35	94.0	0.00	32.29	0.00	32.29
07/01/2018	#92113383202	ARCE, JOSE FTJ	0.00	46.03	94.0	0.00	43.27	0.00	43.27
07/01/2018	#921133832	ARCE, JOSE FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
07/01/2018	#92114316501	OROSCO, FTJ	0.00	2.93	94.0	0.00	2.75	0.00	2.75
07/01/2018	#92114601201	GRIFFITHS, FTJ	0.00	1.97	94.0	0.00	1.85	0.00	1.85
07/01/2018	#92114710401	KIMBRO, FTJ	0.00	21.65	94.0	0.00	20.35	0.00	20.35
07/01/2018	#921147104	KIMBRO, KATHERINE FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
07/01/2018	#92114710402	KIMBRO, FTJ	0.00	9.77	94.0	0.00	9.18	0.00	9.18
07/01/2018	#92114710403	KIMBRO, FTJ	0.00	3.32	94.0	0.00	3.12	0.00	3.12
07/01/2018	#92115677901	ARCHIBALD, FTJ	0.00	1.21	94.0	0.00	1.14	0.00	1.14
07/01/2018	#92118323701	GRIJALVA, FTJ	0.00	0.58	94.0	0.00	0.55	0.00	0.55
07/01/2018	#92119459601	SMITH, AMBER FTJ	0.00	1.18	94.0	0.00	1.11	0.00	1.11
07/01/2018	#92119464801	SMITH, STEVE FTJ	0.00	12.47	94.0	0.00	11.72	0.00	11.72

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<u>PRODUCT CATEGORY: RIA</u>									
07/01/2018	#92119464802	SMITH, STEVE	FTJ	0.00	1.36	94.0	0.00	1.28	1.28
07/01/2018	#92120057901	WARD, STACEE	FTJ	0.00	25.31	94.0	0.00	23.79	23.79
07/01/2018	#92120324901	ADAMS, ROBERT	FTJ	0.00	4.30	94.0	0.00	4.04	4.04
07/01/2018	#92120324902	ADAMS, ROBERT	FTJ	0.00	2.60	94.0	0.00	2.44	2.44
07/01/2018	#92120325601	ADAMS, DONNA	FTJ	0.00	5.47	94.0	0.00	5.14	5.14
07/01/2018	#92120325602	ADAMS, DONNA	FTJ	0.00	19.92	94.0	0.00	18.72	18.72
07/01/2018	#92120732301	BENTTENCOURT	FTJ	0.00	18.03	94.0	0.00	16.95	16.95
07/01/2018	#92121803901	AYRES, MICHAEL	FTJ	0.00	44.59	94.0	0.00	41.91	41.91
07/01/2018	#921218039	AYRES, MICHAEL	FTJ	0.00	0.01	94.0	0.00	0.01	0.01
07/01/2018	#92121803902	AYRES, MICHAEL	FTJ	0.00	16.15	94.0	0.00	15.18	15.18
07/01/2018	#92123241201	MEDINA, ALFONSO	FTJ	0.00	41.05	94.0	0.00	38.59	38.59
07/01/2018	#921232412	MEDINA, ALFONSO	FTJ	0.00	0.01	94.0	0.00	0.01	0.01
07/01/2018	#92123241202	MEDINA, ALFONSO	FTJ	0.00	16.01	94.0	0.00	15.05	15.05
07/01/2018	#92123341801	COUCH, LAURA	FTJ	0.00	25.74	94.0	0.00	24.20	24.20
07/01/2018	#92123635301	GANS, KERRI	FTJ	0.00	8.28	94.0	0.00	7.78	7.78
07/01/2018	#92123636001	GANS, KERRI	FTJ	0.00	14.28	94.0	0.00	13.42	13.42
07/01/2018	#92125070501	MOHAMED, ALI	FTJ	0.00	2.19	94.0	0.00	2.06	2.06
07/01/2018	#92125180701		FTJ	0.00	12.10	94.0	0.00	11.37	11.37
07/01/2018	#92125180702		FTJ	0.00	7.06	94.0	0.00	6.64	6.64
07/01/2018	#92126014703	HAYAKAWA, DALE	FTJ	0.00	77.09	94.0	0.00	72.46	72.46
07/01/2018	#92126874501	GRIJALVA, MARK	FTJ	0.00	3.44	94.0	0.00	3.23	3.23
07/01/2018	#92128809101	SMITH, AMBER	FTJ	0.00	3.98	94.0	0.00	3.74	3.74
07/01/2018	#92128809102	SMITH, AMBER	FTJ	0.00	0.97	94.0	0.00	0.91	0.91
07/01/2018	#92128810101	SMITH, STEVE	FTJ	0.00	3.98	94.0	0.00	3.74	3.74
07/01/2018	#92128810102	SMITH, STEVE	FTJ	0.00	0.97	94.0	0.00	0.91	0.91
07/01/2018	#92128990902	KIEHN, KEVIN	FTJ	0.00	1.06	94.0	0.00	1.00	1.00
07/01/2018	#92128990903	KIEHN, KEVIN	FTJ	0.00	2.15	94.0	0.00	2.02	2.02
07/01/2018	#92128990904	KIEHN, KEVIN	FTJ	0.00	2.13	94.0	0.00	2.00	2.00
07/01/2018	#921903792	PECK, SHARON	FTJ	0.00	29.98	94.0	0.00	28.18	28.18
07/01/2018	#921903798	PECK, STEPHEN	FTJ	0.00	29.96	94.0	0.00	28.16	28.16
07/01/2018	#921904907	EVANS, PAM	FTJ	0.00	11.56	94.0	0.00	10.87	10.87
07/01/2018	#921905652	EASTBURN, JANICE	FTJ	0.00	3.92	94.0	0.00	3.68	3.68
07/01/2018	#921906351	HOBBS, WILLIAM	FTJ	0.00	30.98	94.0	0.00	29.12	29.12
07/01/2018	#921906353	HOBBS, WILLIAM	FTJ	0.00	34.48	94.0	0.00	32.41	32.41
07/01/2018	#921906363	HOBBS, WENDY	FTJ	0.00	48.55	94.0	0.00	45.64	45.64
07/01/2018	#921910360	ARTIS, RICHARD	FTJ	0.00	32.80	94.0	0.00	30.83	30.83

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
07/01/2018	#921914512	MITTLESTEAD, JEAN	FTJ	0.00	37.09	94.0	0.00	34.86	34.86
07/01/2018	#921922731	BROWN, SUSAN	FTJ	0.00	11.11	94.0	0.00	10.44	10.44
07/01/2018	#921932912	LOPEZ, DOMINGO	FTJ	0.00	2.37	94.0	0.00	2.23	2.23
07/01/2018	#921933206	OLIVAS, LETHA	FTJ	0.00	7.89	94.0	0.00	7.42	7.42
07/01/2018	#921969375	ALEMAN, YVONNE	FTJ	0.00	11.26	94.0	0.00	10.58	10.58
07/01/2018	#921969961	REYNOSO,	FTJ	0.00	2.81	94.0	0.00	2.64	2.64
07/01/2018	#921969987	REYNOSO, RICK	FTJ	0.00	1.56	94.0	0.00	1.47	1.47
07/01/2018	#921972411	OLIVAS, JAMES	FTJ	0.00	0.53	94.0	0.00	0.50	0.50
07/01/2018	#921972415	OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.02
07/01/2018	#921972417	OLIVAS, JAMES	FTJ	0.00	0.60	94.0	0.00	0.56	0.56
07/01/2018	#921975691	HUTCHINGS, JARED	FTJ	0.00	2.31	94.0	0.00	2.17	2.17
07/01/2018	#921975752	PRICE, EARNEST	FTJ	0.00	6.28	94.0	0.00	5.90	5.90
07/01/2018	#921978768	DEGROOT, DAVID	FTJ	0.00	36.07	94.0	0.00	33.91	33.91
07/01/2018	#921978844	WASNICK, RANDY	FTJ	0.00	12.53	94.0	0.00	11.78	11.78
07/01/2018	#103623604	SAMPIETRO,	FTJ	0.00	0.01	94.0	0.00	0.01	0.01
07/01/2018	#92119459602	SMITH, AMBER	FTJ	0.00	0.13	94.0	0.00	0.12	0.12
07/01/2018	#921236360	GANS, KERRI	FTJ	0.00	0.06	94.0	0.00	0.06	0.06
07/01/2018	#921251807		FTJ	0.00	0.48	94.0	0.00	0.45	0.45
07/01/2018	#921251807		FTJ	0.00	0.21	94.0	0.00	0.20	0.20
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$2,561.78</u>		<u>\$0.00</u>	<u>\$2,408.02</u>	<u>\$0.00</u>	<u>\$2,408.02</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2,561.78</u>		<u>\$0.00</u>	<u>\$2,408.02</u>	<u>\$0.00</u>	<u>\$2,408.02</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,408.02
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	\$2,408.02
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