

All Companies  
**STATEMENT**  
**May 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
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

03/01/0018	#265875 REPAIR CENTER,	PAYCHEX RETIREMENT SERVICES	0.00	35.10	94.0	0.00	32.99	0.00	32.99
04/30/0201	#276879 INTERNATIONAL,	PAYCHEX RETIREMENT SERVICES	0.00	289.65	94.0	0.00	272.27	0.00	272.27
04/01/2018	#100640801 JOHNSON, ROBBIN	FTJ	0.00	163.69	94.0	0.00	153.87	0.00	153.87
04/01/2018	#101400501 LAMBERT, CHLOE	FTJ	0.00	85.72	94.0	0.00	80.58	0.00	80.58
04/01/2018	#101692101 RENTERIA, JAVIER	FTJ	0.00	8.81	94.0	0.00	8.28	0.00	8.28
04/01/2018	#101718701 JASSO, KURT	FTJ	0.00	11.60	94.0	0.00	10.90	0.00	10.90
04/01/2018	#101785201 ARTIS, KATHI	FTJ	0.00	7.77	94.0	0.00	7.30	0.00	7.30
04/01/2018	#101785203 ARTIS, KATHI	FTJ	0.00	4.36	94.0	0.00	4.10	0.00	4.10
04/01/2018	#101785301 BENNETT, SANDI	FTJ	0.00	7.01	94.0	0.00	6.59	0.00	6.59
04/01/2018	#101785303 BENNETT, SANDI	FTJ	0.00	3.62	94.0	0.00	3.40	0.00	3.40
04/01/2018	#101785501 ARTIS, RICHARD	FTJ	0.00	4.98	94.0	0.00	4.68	0.00	4.68
04/01/2018	#101785503 ARTIS, RICHARD	FTJ	0.00	3.39	94.0	0.00	3.19	0.00	3.19
04/01/2018	#101785601 ARTIS, RICHARD	FTJ	0.00	32.50	94.0	0.00	30.55	0.00	30.55
04/01/2018	#101785603 ARTIS, RICHARD	FTJ	0.00	14.01	94.0	0.00	13.17	0.00	13.17
04/01/2018	#102611101 ARCHIBALD,	FTJ	0.00	28.61	94.0	0.00	26.89	0.00	26.89
04/01/2018	#102730103 MCGOWAN, RAQUEL	FTJ	0.00	0.32	94.0	0.00	0.30	0.00	0.30
04/01/2018	#103505101 MITTLESTEAD, ERIC	FTJ	0.00	137.71	94.0	0.00	129.45	0.00	129.45
04/01/2018	#921003823 VISALIA GRANADA	FTJ	0.00	7.21	94.0	0.00	6.78	0.00	6.78
04/01/2018	#921003829 VISALIA GRANADA	FTJ	0.00	1.66	94.0	0.00	1.56	0.00	1.56
04/01/2018	#921014933 PETERSON, STEPHEN	FTJ	0.00	27.86	94.0	0.00	26.19	0.00	26.19
04/01/2018	#921015241 GOMEZ, BERTHA	FTJ	0.00	7.53	94.0	0.00	7.08	0.00	7.08
04/01/2018	#921015245 GOMEZ, BERTHA	FTJ	0.00	5.04	94.0	0.00	4.74	0.00	4.74
04/01/2018	#921017720 HOBBS, LAUREN	FTJ	0.00	5.77	94.0	0.00	5.42	0.00	5.42
04/01/2018	#921017722 HOBBS, WILLIAM	FTJ	0.00	19.46	94.0	0.00	18.29	0.00	18.29
04/01/2018	#921017724 HOBBS, HADEN	FTJ	0.00	5.30	94.0	0.00	4.98	0.00	4.98
04/01/2018	#921017729 HOBBS, CLARK	FTJ	0.00	4.53	94.0	0.00	4.26	0.00	4.26
04/01/2018	#921025037 WINTER, CAROL	FTJ	0.00	25.12	94.0	0.00	23.61	0.00	23.61
04/01/2018	#921025045 WINTER, JERRY	FTJ	0.00	104.93	94.0	0.00	98.63	0.00	98.63

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>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#921044702	BELKO, PHILP	FTJ	0.00	10.77	94.0	0.00	10.12	10.12
04/01/2018	#921059771	BELKO, BRIANA	FTJ	0.00	5.31	94.0	0.00	4.99	4.99
04/01/2018	#921100171	GREENE, MARILYN	FTJ	0.00	2.20	94.0	0.00	2.07	2.07
04/01/2018	#921101474	GRIFFITHS, MARC	FTJ	0.00	1.67	94.0	0.00	1.57	1.57
04/01/2018	#921102367	GREENE, ERIC	FTJ	0.00	2.17	94.0	0.00	2.04	2.04
04/01/2018	#92112861001	GRIFFITHS, MARC	FTJ	0.00	90.20	94.0	0.00	84.79	84.79
04/01/2018	#92113222101	CHASE, CORY	FTJ	0.00	1.28	94.0	0.00	1.20	1.20
04/01/2018	#92113222801	CHASE, MATTHEW	FTJ	0.00	31.92	94.0	0.00	30.00	30.00
04/01/2018	#92113222802	CHASE, MATTHEW	FTJ	0.00	148.22	94.0	0.00	139.33	139.33
04/01/2018	#92113383201	ARCE, JOSE	FTJ	0.00	31.92	94.0	0.00	30.00	30.00
04/01/2018	#92113383202	ARCE, JOSE	FTJ	0.00	43.20	94.0	0.00	40.61	40.61
04/01/2018	#92114316501	OROSCO,	FTJ	0.00	1.59	94.0	0.00	1.49	1.49
04/01/2018	#92114601201	GRIFFITHS,	FTJ	0.00	1.84	94.0	0.00	1.73	1.73
04/01/2018	#92114710401	KIMBRO,	FTJ	0.00	20.12	94.0	0.00	18.91	18.91
04/01/2018	#92114710402	KIMBRO,	FTJ	0.00	9.18	94.0	0.00	8.63	8.63
04/01/2018	#92114710403	KIMBRO,	FTJ	0.00	3.15	94.0	0.00	2.96	2.96
04/01/2018	#92115677901	ARCHIBALD,	FTJ	0.00	0.92	94.0	0.00	0.86	0.86
04/01/2018	#92118323701	GRIJALVA,	FTJ	0.00	0.23	94.0	0.00	0.22	0.22
04/01/2018	#921183237	GRIJALVA,	FTJ	0.00	0.01	94.0	0.00	0.01	0.01
04/01/2018	#921200579	WARD, STACEE	FTJ	0.00	0.34	94.0	0.00	0.32	0.32
04/01/2018	#92120057901	WARD, STACEE	FTJ	0.00	23.61	94.0	0.00	22.19	22.19
04/01/2018	#92120324901	ADAMS, ROBERT	FTJ	0.00	4.01	94.0	0.00	3.77	3.77
04/01/2018	#92120324902	ADAMS, ROBERT	FTJ	0.00	2.44	94.0	0.00	2.29	2.29
04/01/2018	#92120325601	ADAMS, DONNA	FTJ	0.00	5.10	94.0	0.00	4.79	4.79
04/01/2018	#92120325602	ADAMS, DONNA	FTJ	0.00	18.70	94.0	0.00	17.58	17.58
04/01/2018	#92120732301	BENTTENCOURT	FTJ	0.00	16.96	94.0	0.00	15.94	15.94
04/01/2018	#92121803901	AYRES, MICHAEL	FTJ	0.00	41.45	94.0	0.00	38.96	38.96
04/01/2018	#92121803902	AYRES, MICHAEL	FTJ	0.00	15.17	94.0	0.00	14.26	14.26
04/01/2018	#92123241201	MEDINA, ALFONSO	FTJ	0.00	38.53	94.0	0.00	36.22	36.22
04/01/2018	#92123241202	MEDINA, ALFONSO	FTJ	0.00	14.88	94.0	0.00	13.99	13.99
04/01/2018	#92123341801	COUCH, LAURA	FTJ	0.00	134.81	94.0	0.00	126.72	126.72
04/01/2018	#92123635301	GANS, KERRI	FTJ	0.00	7.55	94.0	0.00	7.10	7.10
04/01/2018	#92123636001	GANS, KERRI	FTJ	0.00	14.36	94.0	0.00	13.50	13.50
04/01/2018	#92124847201	REYNOSO, MARTIN	FTJ	0.00	6.01	94.0	0.00	5.65	5.65
04/01/2018	#92125070501	MOHAMED, ALI	FTJ	0.00	1.83	94.0	0.00	1.72	1.72
04/01/2018	#92125173701	DONEZ, THOMAS	FTJ	0.00	0.01	94.0	0.00	0.01	0.01

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>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#92125180701	FTJ	0.00	15.38	94.0	0.00	14.46	0.00	14.46
04/01/2018	#92125180702	FTJ	0.00	9.47	94.0	0.00	8.90	0.00	8.90
04/01/2018	#92126014703 HAYAKAWA, DALE	FTJ	0.00	72.47	94.0	0.00	68.12	0.00	68.12
04/01/2018	#92126874501 GRIJALVA, MARK	FTJ	0.00	2.89	94.0	0.00	2.72	0.00	2.72
04/01/2018	#921268745 GRIJALVA, MARK	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#921903792 PECK, SHARON	FTJ	0.00	23.20	94.0	0.00	21.81	0.00	21.81
04/01/2018	#921903798 PECK, STEPHEN	FTJ	0.00	23.20	94.0	0.00	21.81	0.00	21.81
04/01/2018	#921904907 EVANS, PAM	FTJ	0.00	10.85	94.0	0.00	10.20	0.00	10.20
04/01/2018	#921905652 EASTBURN, JANICE	FTJ	0.00	3.48	94.0	0.00	3.27	0.00	3.27
04/01/2018	#921906351 HOBBS, WILLIAM	FTJ	0.00	28.94	94.0	0.00	27.20	0.00	27.20
04/01/2018	#921906353 HOBBS, WILLIAM	FTJ	0.00	32.21	94.0	0.00	30.28	0.00	30.28
04/01/2018	#921906363 HOBBS, WENDY	FTJ	0.00	45.35	94.0	0.00	42.63	0.00	42.63
04/01/2018	#921910360 ARTIS, RICHARD	FTJ	0.00	30.54	94.0	0.00	28.71	0.00	28.71
04/01/2018	#921914512 MITTLESTEAD, JEAN	FTJ	0.00	34.80	94.0	0.00	32.71	0.00	32.71
04/01/2018	#921922731 BROWN, SUSAN	FTJ	0.00	10.18	94.0	0.00	9.57	0.00	9.57
04/01/2018	#921932912 LOPEZ, DOMINGO	FTJ	0.00	2.21	94.0	0.00	2.08	0.00	2.08
04/01/2018	#921933206 OLIVAS, LETHA	FTJ	0.00	7.69	94.0	0.00	7.23	0.00	7.23
04/01/2018	#921969375 ALEMAN, YVONNE	FTJ	0.00	10.16	94.0	0.00	9.55	0.00	9.55
04/01/2018	#921969961 REYNOSO,	FTJ	0.00	2.43	94.0	0.00	2.28	0.00	2.28
04/01/2018	#921969987 REYNOSO, RICK	FTJ	0.00	1.44	94.0	0.00	1.35	0.00	1.35
04/01/2018	#921972411 OLIVAS, JAMES	FTJ	0.00	0.50	94.0	0.00	0.47	0.00	0.47
04/01/2018	#921972415 OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.00	0.02
04/01/2018	#921972417 OLIVAS, JAMES	FTJ	0.00	1.69	94.0	0.00	1.59	0.00	1.59
04/01/2018	#921975691 HUTCHINGS, JARED	FTJ	0.00	2.17	94.0	0.00	2.04	0.00	2.04
04/01/2018	#921975752 PRICE, EARNEST	FTJ	0.00	5.87	94.0	0.00	5.52	0.00	5.52
04/01/2018	#921978768 DEGROOT, DAVID	FTJ	0.00	33.56	94.0	0.00	31.55	0.00	31.55
04/01/2018	#921978844 WASNICK, RANDY	FTJ	0.00	11.69	94.0	0.00	10.99	0.00	10.99
04/01/2018	#921128610 GRIFFITHS, MARC	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#921147104 KIMBRO, KATHERINE	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#921218039 AYRES, MICHAEL	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#921232412 MEDINA, ALFONSO	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#921233418 COUCH, LAURA	FTJ	0.00	0.82	94.0	0.00	0.77	0.00	0.77
04/01/2018	#921133832 ARCE, JOSE	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#100640801 JOHNSON, ROBBIN	FTJ	0.00	181.18	94.0	0.00	170.31	0.00	170.31
04/01/2018	#101400501 LAMBERT, CHLOE	FTJ	0.00	95.44	94.0	0.00	89.71	0.00	89.71
04/01/2018	#101692101 RENTERIA, JAVIER	FTJ	0.00	9.72	94.0	0.00	9.14	0.00	9.14

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>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#101718701	JASSO, KURT	FTJ	0.00	12.93	94.0	0.00	12.15	12.15
04/01/2018	#101785201	ARTIS, KATHI	FTJ	0.00	8.60	94.0	0.00	8.08	8.08
04/01/2018	#101785203	ARTIS, KATHI	FTJ	0.00	4.83	94.0	0.00	4.54	4.54
04/01/2018	#101785301	BENNETT, SANDI	FTJ	0.00	7.74	94.0	0.00	7.28	7.28
04/01/2018	#101785303	BENNETT, SANDI	FTJ	0.00	4.00	94.0	0.00	3.76	3.76
04/01/2018	#101785501	ARTIS, RICHARD	FTJ	0.00	5.49	94.0	0.00	5.16	5.16
04/01/2018	#101785503	ARTIS, RICHARD	FTJ	0.00	3.74	94.0	0.00	3.52	3.52
04/01/2018	#101785601	ARTIS, RICHARD	FTJ	0.00	37.36	94.0	0.00	35.12	35.12
04/01/2018	#101785603	ARTIS, RICHARD	FTJ	0.00	15.48	94.0	0.00	14.55	14.55
04/01/2018	#102611101	ARCHIBALD,	FTJ	0.00	31.96	94.0	0.00	30.04	30.04
04/01/2018	#102730103	MCGOWAN, RAQUEL	FTJ	0.00	0.35	94.0	0.00	0.33	0.33
04/01/2018	#103505101	MITTLESTEAD, ERIC	FTJ	0.00	155.39	94.0	0.00	146.07	146.07
04/01/2018	#921003823	VISALIA GRANADA	FTJ	0.00	7.98	94.0	0.00	7.50	7.50
04/01/2018	#921003829	VISALIA GRANADA	FTJ	0.00	1.82	94.0	0.00	1.71	1.71
04/01/2018	#921014933	PETERSON, STEPHEN	FTJ	0.00	30.81	94.0	0.00	28.96	28.96
04/01/2018	#921015241	GOMEZ, BERTHA	FTJ	0.00	8.31	94.0	0.00	7.81	7.81
04/01/2018	#921015245	GOMEZ, BERTHA	FTJ	0.00	5.57	94.0	0.00	5.24	5.24
04/01/2018	#921017720	HOBBS, LAUREN	FTJ	0.00	6.35	94.0	0.00	5.97	5.97
04/01/2018	#921017722	HOBBS, WILLIAM	FTJ	0.00	21.47	94.0	0.00	20.18	20.18
04/01/2018	#921017724	HOBBS, HADEN	FTJ	0.00	5.83	94.0	0.00	5.48	5.48
04/01/2018	#921017729	HOBBS, CLARK	FTJ	0.00	4.98	94.0	0.00	4.68	4.68
04/01/2018	#921025037	WINTER, CAROL	FTJ	0.00	27.70	94.0	0.00	26.04	26.04
04/01/2018	#921025045	WINTER, JERRY	FTJ	0.00	115.73	94.0	0.00	108.79	108.79
04/01/2018	#921044702	BELKO, PHILP	FTJ	0.00	11.82	94.0	0.00	11.11	11.11
04/01/2018	#921059771	BELKO, BRIANA	FTJ	0.00	5.83	94.0	0.00	5.48	5.48
04/01/2018	#921100171	GREENE, MARILYN	FTJ	0.00	2.43	94.0	0.00	2.28	2.28
04/01/2018	#921101474	GRIFFITHS, MARC	FTJ	0.00	1.84	94.0	0.00	1.73	1.73
04/01/2018	#921102367	GREENE, ERIC	FTJ	0.00	2.39	94.0	0.00	2.25	2.25
04/01/2018	#92112861001	GRIFFITHS, MARC	FTJ	0.00	99.60	94.0	0.00	93.62	93.62
04/01/2018	#92113222101	CHASE, CORY	FTJ	0.00	1.42	94.0	0.00	1.33	1.33
04/01/2018	#92113222801	CHASE, MATTHEW	FTJ	0.00	35.25	94.0	0.00	33.14	33.14
04/01/2018	#92113222802	CHASE, MATTHEW	FTJ	0.00	165.49	94.0	0.00	155.56	155.56
04/01/2018	#92113383201	ARCE, JOSE	FTJ	0.00	35.18	94.0	0.00	33.07	33.07
04/01/2018	#92113383202	ARCE, JOSE	FTJ	0.00	47.72	94.0	0.00	44.86	44.86
04/01/2018	#92114316501	OROSCO,	FTJ	0.00	1.78	94.0	0.00	1.67	1.67
04/01/2018	#92114601201	GRIFFITHS,	FTJ	0.00	2.03	94.0	0.00	1.91	1.91

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>									
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	#92114710401	KIMBRO, FTJ	0.00	22.18	94.0	0.00	20.85	0.00	20.85
04/01/2018	#92114710402	KIMBRO, FTJ	0.00	10.14	94.0	0.00	9.53	0.00	9.53
04/01/2018	#92114710403	KIMBRO, FTJ	0.00	3.47	94.0	0.00	3.26	0.00	3.26
04/01/2018	#92115677901	ARCHIBALD, FTJ	0.00	1.08	94.0	0.00	1.02	0.00	1.02
04/01/2018	#92118323701	GRIJALVA, FTJ	0.00	0.35	94.0	0.00	0.33	0.00	0.33
04/01/2018	#921183237	GRIJALVA, FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#92120057901	WARD, STACEE FTJ	0.00	25.88	94.0	0.00	24.33	0.00	24.33
04/01/2018	#92120324901	ADAMS, ROBERT FTJ	0.00	4.42	94.0	0.00	4.15	0.00	4.15
04/01/2018	#92120324902	ADAMS, ROBERT FTJ	0.00	2.70	94.0	0.00	2.54	0.00	2.54
04/01/2018	#92120325601	ADAMS, DONNA FTJ	0.00	5.62	94.0	0.00	5.28	0.00	5.28
04/01/2018	#92120325602	ADAMS, DONNA FTJ	0.00	20.65	94.0	0.00	19.41	0.00	19.41
04/01/2018	#92120732301	BENTTENCOURT FTJ	0.00	18.70	94.0	0.00	17.58	0.00	17.58
04/01/2018	#92121803901	AYRES, MICHAEL FTJ	0.00	45.68	94.0	0.00	42.94	0.00	42.94
04/01/2018	#92121803902	AYRES, MICHAEL FTJ	0.00	16.75	94.0	0.00	15.75	0.00	15.75
04/01/2018	#92123241201	MEDINA, ALFONSO FTJ	0.00	42.56	94.0	0.00	40.01	0.00	40.01
04/01/2018	#92123241202	MEDINA, ALFONSO FTJ	0.00	16.40	94.0	0.00	15.42	0.00	15.42
04/01/2018	#92123341801	COUCH, LAURA FTJ	0.00	142.63	94.0	0.00	134.07	0.00	134.07
04/01/2018	#92123635301	GANS, KERRI FTJ	0.00	8.36	94.0	0.00	7.86	0.00	7.86
04/01/2018	#92123636001	GANS, KERRI FTJ	0.00	15.83	94.0	0.00	14.88	0.00	14.88
04/01/2018	#92125070501	MOHAMED, ALI FTJ	0.00	2.14	94.0	0.00	2.01	0.00	2.01
04/01/2018	#921250705	MOHAMED, ALI FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#92125180701	FTJ	0.00	16.95	94.0	0.00	15.93	0.00	15.93
04/01/2018	#92125180702	FTJ	0.00	10.48	94.0	0.00	9.85	0.00	9.85
04/01/2018	#92126014703	HAYAKAWA, DALE FTJ	0.00	79.87	94.0	0.00	75.08	0.00	75.08
04/01/2018	#92126874501	GRIJALVA, MARK FTJ	0.00	3.27	94.0	0.00	3.07	0.00	3.07
04/01/2018	#921268745	GRIJALVA, MARK FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
04/01/2018	#921903792	PECK, SHARON FTJ	0.00	25.60	94.0	0.00	24.06	0.00	24.06
04/01/2018	#921903798	PECK, STEPHEN FTJ	0.00	25.60	94.0	0.00	24.06	0.00	24.06
04/01/2018	#921904907	EVANS, PAM FTJ	0.00	11.97	94.0	0.00	11.25	0.00	11.25
04/01/2018	#921905652	EASTBURN, JANICE FTJ	0.00	3.89	94.0	0.00	3.66	0.00	3.66
04/01/2018	#921906351	HOBBS, WILLIAM FTJ	0.00	31.92	94.0	0.00	30.00	0.00	30.00
04/01/2018	#921906353	HOBBS, WILLIAM FTJ	0.00	35.52	94.0	0.00	33.39	0.00	33.39
04/01/2018	#921906363	HOBBS, WENDY FTJ	0.00	50.02	94.0	0.00	47.02	0.00	47.02
04/01/2018	#921910360	ARTIS, RICHARD FTJ	0.00	33.75	94.0	0.00	31.73	0.00	31.73
04/01/2018	#921914512	MITTLESTEAD, JEAN FTJ	0.00	38.29	94.0	0.00	35.99	0.00	35.99
04/01/2018	#921922731	BROWN, SUSAN FTJ	0.00	11.28	94.0	0.00	10.60	0.00	10.60

COMMISSION STATEMENT for BEN REYNOSO - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
04/01/2018	#921932912	LOPEZ, DOMINGO	FTJ	0.00	2.44	94.0	0.00	2.29	0.00	2.29
04/01/2018	#921933206	OLIVAS, LETHA	FTJ	0.00	8.46	94.0	0.00	7.95	0.00	7.95
04/01/2018	#921969375	ALEMAN, YVONNE	FTJ	0.00	11.31	94.0	0.00	10.63	0.00	10.63
04/01/2018	#921969961	REYNOSO,	FTJ	0.00	2.74	94.0	0.00	2.58	0.00	2.58
04/01/2018	#921969987	REYNOSO, RICK	FTJ	0.00	1.59	94.0	0.00	1.49	0.00	1.49
04/01/2018	#921972411	OLIVAS, JAMES	FTJ	0.00	0.55	94.0	0.00	0.52	0.00	0.52
04/01/2018	#921972415	OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.00	0.02
04/01/2018	#921972417	OLIVAS, JAMES	FTJ	0.00	1.86	94.0	0.00	1.75	0.00	1.75
04/01/2018	#921975691	HUTCHINGS, JARED	FTJ	0.00	2.40	94.0	0.00	2.26	0.00	2.26
04/01/2018	#921975752	PRICE, EARNEST	FTJ	0.00	6.50	94.0	0.00	6.11	0.00	6.11
04/01/2018	#921978768	DEGROOT, DAVID	FTJ	0.00	37.12	94.0	0.00	34.89	0.00	34.89
04/01/2018	#921978844	WASNICK, RANDY	FTJ	0.00	12.91	94.0	0.00	12.14	0.00	12.14
04/01/2018	#103305901	OROSCO, ASHLEY	FTJ	0.00	0.05	94.0	0.00	0.05	0.00	0.05
* RIA SUBTOTAL *				\$0.00	\$4,323.66		\$0.00	\$4,064.23	\$0.00	\$4,064.23
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$4,323.66		\$0.00	\$4,064.23	\$0.00	\$4,064.23

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,064.23
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

<b>Check Amount</b>	<b>\$4,064.23</b>
---------------------	-------------------