

All Companies
STATEMENT
March 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>									
<u>PRODUCT CATEGORY: RIA</u>									
01/01/0018	#265875	REPAIR CENTER,	PAYCHEX RETIREMENT SERVICES	0.00	32.85	94.0	0.00	30.88	30.88
02/08/0018	#276879	INTERNATIONAL,	PAYCHEX RETIREMENT SERVICES	0.00	328.17	94.0	0.00	308.48	308.48
02/07/2018	#100640801	JOHNSON, ROBBIN	FTJ	0.00	186.17	94.0	0.00	175.00	175.00
02/07/2018	#101380001	MITTLESTEAD,	FTJ	0.00	143.41	94.0	0.00	134.81	134.81
02/07/2018	#101400501	LAMBERT, CHLOE	FTJ	0.00	96.33	94.0	0.00	90.55	90.55
02/07/2018	#101692101	RENTERIA, JAVIER	FTJ	0.00	10.01	94.0	0.00	9.41	9.41
02/07/2018	#101718701	JASSO, KURT	FTJ	0.00	13.06	94.0	0.00	12.28	12.28
02/07/2018	#101785201	ARTIS, KATHI	FTJ	0.00	8.81	94.0	0.00	8.28	8.28
02/07/2018	#101785203	ARTIS, KATHI	FTJ	0.00	4.95	94.0	0.00	4.65	4.65
02/07/2018	#101785301	BENNETT, SANDI	FTJ	0.00	7.95	94.0	0.00	7.47	7.47
02/07/2018	#101785303	BENNETT, SANDI	FTJ	0.00	4.10	94.0	0.00	3.85	3.85
02/07/2018	#101785501	ARTIS, RICHARD	FTJ	0.00	5.67	94.0	0.00	5.33	5.33
02/07/2018	#101785503	ARTIS, RICHARD	FTJ	0.00	3.86	94.0	0.00	3.63	3.63
02/07/2018	#101785601	ARTIS, RICHARD	FTJ	0.00	44.22	94.0	0.00	41.57	41.57
02/07/2018	#101785603	ARTIS, RICHARD	FTJ	0.00	15.96	94.0	0.00	15.00	15.00
02/07/2018	#102611101	ARCHIBALD,	FTJ	0.00	32.07	94.0	0.00	30.15	30.15
02/07/2018	#102730103	MCGOWAN, RAQUEL	FTJ	0.00	0.36	94.0	0.00	0.34	0.34
02/07/2018	#921003823	VISALIA GRANADA	FTJ	0.00	8.05	94.0	0.00	7.57	7.57
02/07/2018	#921003829	VISALIA GRANADA	FTJ	0.00	1.89	94.0	0.00	1.78	1.78
02/07/2018	#921014933	PETERSON, STEPHEN	FTJ	0.00	31.56	94.0	0.00	29.67	29.67
02/07/2018	#921015241	GOMEZ, BERTHA	FTJ	0.00	8.44	94.0	0.00	7.93	7.93
02/07/2018	#921015245	GOMEZ, BERTHA	FTJ	0.00	5.62	94.0	0.00	5.28	5.28
02/07/2018	#921017720	HOBBS, LAUREN	FTJ	0.00	6.53	94.0	0.00	6.14	6.14
02/07/2018	#921017722	HOBBS, WILLIAM	FTJ	0.00	22.07	94.0	0.00	20.75	20.75
02/07/2018	#921017724	HOBBS, HADEN	FTJ	0.00	6.01	94.0	0.00	5.65	5.65
02/07/2018	#921017729	HOBBS, CLARK	FTJ	0.00	5.13	94.0	0.00	4.82	4.82
02/07/2018	#921025037	WINTER, CAROL	FTJ	0.00	28.26	94.0	0.00	26.56	26.56
02/07/2018	#921025045	WINTER, JERRY	FTJ	0.00	118.03	94.0	0.00	110.95	110.95

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
02/07/2018	#921044702	BELKO, PHILP	FTJ	0.00	12.32	94.0	0.00	11.58	11.58
02/07/2018	#921059771	BELKO, BRIANA	FTJ	0.00	6.08	94.0	0.00	5.72	5.72
02/07/2018	#921100171	GREENE, MARILYN	FTJ	0.00	2.51	94.0	0.00	2.36	2.36
02/07/2018	#921101474	GRIFFITHS, MARC	FTJ	0.00	1.90	94.0	0.00	1.79	1.79
02/07/2018	#921102367	GREENE, ERIC	FTJ	0.00	2.47	94.0	0.00	2.32	2.32
02/07/2018	#92112861001	GRIFFITHS, MARC	FTJ	0.00	102.43	94.0	0.00	96.28	96.28
02/07/2018	#92113222101	CHASE, CORY	FTJ	0.00	1.46	94.0	0.00	1.37	1.37
02/07/2018	#92113222801	CHASE, MATTHEW	FTJ	0.00	35.91	94.0	0.00	33.76	33.76
02/07/2018	#92113222802	CHASE, MATTHEW	FTJ	0.00	169.47	94.0	0.00	159.30	159.30
02/07/2018	#92113383201	ARCE, JOSE	FTJ	0.00	36.47	94.0	0.00	34.28	34.28
02/07/2018	#92113383202	ARCE, JOSE	FTJ	0.00	48.54	94.0	0.00	45.63	45.63
02/07/2018	#92114316501	OROSCO,	FTJ	0.00	1.78	94.0	0.00	1.67	1.67
02/07/2018	#92114601201	GRIFFITHS,	FTJ	0.00	2.09	94.0	0.00	1.96	1.96
02/07/2018	#92114710401	KIMBRO,	FTJ	0.00	23.00	94.0	0.00	21.62	21.62
02/07/2018	#92114710402	KIMBRO,	FTJ	0.00	10.32	94.0	0.00	9.70	9.70
02/07/2018	#92114710403	KIMBRO,	FTJ	0.00	3.56	94.0	0.00	3.35	3.35
02/07/2018	#92115677901	ARCHIBALD,	FTJ	0.00	0.98	94.0	0.00	0.92	0.92
02/07/2018	#92118323701	GRIJALVA,	FTJ	0.00	0.18	94.0	0.00	0.17	0.17
02/07/2018	#92120057901	WARD, STACEE	FTJ	0.00	36.83	94.0	0.00	34.62	34.62
02/07/2018	#92120324901	ADAMS, ROBERT	FTJ	0.00	4.59	94.0	0.00	4.31	4.31
02/07/2018	#92120324902	ADAMS, ROBERT	FTJ	0.00	2.75	94.0	0.00	2.59	2.59
02/07/2018	#92120325601	ADAMS, DONNA	FTJ	0.00	5.83	94.0	0.00	5.48	5.48
02/07/2018	#92120325602	ADAMS, DONNA	FTJ	0.00	21.02	94.0	0.00	19.76	19.76
02/07/2018	#92120732301	BENTTENCOURT	FTJ	0.00	19.10	94.0	0.00	17.95	17.95
02/07/2018	#92121803901	AYRES, MICHAEL	FTJ	0.00	47.36	94.0	0.00	44.52	44.52
02/07/2018	#92121803902	AYRES, MICHAEL	FTJ	0.00	17.04	94.0	0.00	16.02	16.02
02/07/2018	#92123241201	MEDINA, ALFONSO	FTJ	0.00	43.31	94.0	0.00	40.71	40.71
02/07/2018	#92123241202	MEDINA, ALFONSO	FTJ	0.00	17.01	94.0	0.00	15.99	15.99
02/07/2018	#92123341801	COUCH, LAURA	FTJ	0.00	160.37	94.0	0.00	150.75	150.75
02/07/2018	#92123635301	GANS, KERRI	FTJ	0.00	8.49	94.0	0.00	7.98	7.98
02/07/2018	#92123636001	GANS, KERRI	FTJ	0.00	16.14	94.0	0.00	15.17	15.17
02/07/2018	#92124847201	REYNOSO, MARTIN	FTJ	0.00	37.87	94.0	0.00	35.60	35.60
02/07/2018	#92125070501	MOHAMED, ALI	FTJ	0.00	1.95	94.0	0.00	1.83	1.83
02/07/2018	#92125173701	DONEZ, THOMAS	FTJ	0.00	0.01	94.0	0.00	0.01	0.01
02/07/2018	#92125180701		FTJ	0.00	17.56	94.0	0.00	16.51	16.51
02/07/2018	#92125180702		FTJ	0.00	10.57	94.0	0.00	9.94	9.94

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02/07/2018	#92126014703 HAYAKAWA, DALE	FTJ	0.00	81.73	94.0	0.00	76.83	0.00	76.83
02/07/2018	#92126874501 GRIJALVA, MARK	FTJ	0.00	3.18	94.0	0.00	2.99	0.00	2.99
02/07/2018	#921903792 PECK, SHARON	FTJ	0.00	26.29	94.0	0.00	24.71	0.00	24.71
02/07/2018	#921903798 PECK, STEPHEN	FTJ	0.00	26.29	94.0	0.00	24.71	0.00	24.71
02/07/2018	#921904907 EVANS, PAM	FTJ	0.00	12.24	94.0	0.00	11.51	0.00	11.51
02/07/2018	#921905652 EASTBURN, JANICE	FTJ	0.00	3.90	94.0	0.00	3.67	0.00	3.67
02/07/2018	#921906351 HOBBS, WILLIAM	FTJ	0.00	32.62	94.0	0.00	30.66	0.00	30.66
02/07/2018	#921906353 HOBBS, WILLIAM	FTJ	0.00	36.34	94.0	0.00	34.16	0.00	34.16
02/07/2018	#921906363 HOBBS, WENDY	FTJ	0.00	51.14	94.0	0.00	48.07	0.00	48.07
02/07/2018	#921910360 ARTIS, RICHARD	FTJ	0.00	35.94	94.0	0.00	33.78	0.00	33.78
02/07/2018	#921914512 MITTLESTEAD, JEAN	FTJ	0.00	39.52	94.0	0.00	37.15	0.00	37.15
02/07/2018	#921922731 BROWN, SUSAN	FTJ	0.00	11.50	94.0	0.00	10.81	0.00	10.81
02/07/2018	#921932912 LOPEZ, DOMINGO	FTJ	0.00	2.52	94.0	0.00	2.37	0.00	2.37
02/07/2018	#921933206 OLIVAS, LETHA	FTJ	0.00	8.74	94.0	0.00	8.22	0.00	8.22
02/07/2018	#921969375 ALEMAN, YVONNE	FTJ	0.00	11.42	94.0	0.00	10.73	0.00	10.73
02/07/2018	#921969961 REYNOSO,	FTJ	0.00	2.71	94.0	0.00	2.55	0.00	2.55
02/07/2018	#921969987 REYNOSO, RICK	FTJ	0.00	1.63	94.0	0.00	1.53	0.00	1.53
02/07/2018	#921972411 OLIVAS, JAMES	FTJ	0.00	0.57	94.0	0.00	0.54	0.00	0.54
02/07/2018	#921972415 OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.00	0.02
02/07/2018	#921972417 OLIVAS, JAMES	FTJ	0.00	1.92	94.0	0.00	1.80	0.00	1.80
02/07/2018	#921975691 HUTCHINGS, JARED	FTJ	0.00	2.47	94.0	0.00	2.32	0.00	2.32
02/07/2018	#921975752 PRICE, EARNEST	FTJ	0.00	6.54	94.0	0.00	6.15	0.00	6.15
02/07/2018	#921978768 DEGROOT, DAVID	FTJ	0.00	38.12	94.0	0.00	35.83	0.00	35.83
02/07/2018	#921978844 WASNICK, RANDY	FTJ	0.00	13.33	94.0	0.00	12.53	0.00	12.53
02/07/2018	#103505101 MITTLESTEAD, ERIC	FTJ	0.00	0.72	94.0	0.00	0.68	0.00	0.68
02/07/2018	#921183237 GRIJALVA,	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
02/07/2018	#921200579 WARD, STACEE	FTJ	0.00	0.34	94.0	0.00	0.32	0.00	0.32
02/07/2018	#921250705 MOHAMED, ALI	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
02/07/2018	#921268745 GRIJALVA, MARK	FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
* RIA SUBTOTAL *			\$0.00	\$2,560.58		\$0.00	\$2,406.97	\$0.00	\$2,406.97
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2,560.58		\$0.00	\$2,406.97	\$0.00	\$2,406.97

BROKER COMMISSION TOTALS

Broker Transactions	\$2,406.97
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	\$2,406.97
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