

All Companies
STATEMENT
July 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

05/01/0018	#RC5847500N BALL, RILIAN	EQIS	29,253.21	24.38	94.0	0.00	22.92	0.00	22.92
05/01/0018	#RC85967007 FENNER, LORI	EQIS	232,607.56	193.84	94.0	0.00	182.21	0.00	182.21
06/01/2018	#100640801 JOHNSON, ROBBIN	FTJ	0.00	182.63	94.0	0.00	171.67	0.00	171.67
06/01/2018	#101400501 LAMBERT, CHLOE	FTJ	0.00	96.57	94.0	0.00	90.78	0.00	90.78
06/01/2018	#101692101 RENTERIA, JAVIER	FTJ	0.00	9.73	94.0	0.00	9.15	0.00	9.15
06/01/2018	#101718701 JASSO, KURT	FTJ	0.00	13.20	94.0	0.00	12.41	0.00	12.41
06/01/2018	#101785201 ARTIS, KATHI	FTJ	0.00	8.60	94.0	0.00	8.08	0.00	8.08
06/01/2018	#101785203 ARTIS, KATHI	FTJ	0.00	4.84	94.0	0.00	4.55	0.00	4.55
06/01/2018	#101785301 BENNETT, SANDI	FTJ	0.00	7.74	94.0	0.00	7.28	0.00	7.28
06/01/2018	#101785303 BENNETT, SANDI	FTJ	0.00	4.00	94.0	0.00	3.76	0.00	3.76
06/01/2018	#101785501 ARTIS, RICHARD	FTJ	0.00	5.51	94.0	0.00	5.18	0.00	5.18
06/01/2018	#101785503 ARTIS, RICHARD	FTJ	0.00	3.76	94.0	0.00	3.53	0.00	3.53
06/01/2018	#101785601 ARTIS, RICHARD	FTJ	0.00	37.50	94.0	0.00	35.25	0.00	35.25
06/01/2018	#101785603 ARTIS, RICHARD	FTJ	0.00	15.53	94.0	0.00	14.60	0.00	14.60
06/01/2018	#102611101 ARCHIBALD,	FTJ	0.00	32.98	94.0	0.00	31.00	0.00	31.00
06/01/2018	#102730103 MCGOWAN, RAQUEL	FTJ	0.00	0.35	94.0	0.00	0.33	0.00	0.33
06/01/2018	#103265304 EVANS, PAM	FTJ	0.00	0.35	94.0	0.00	0.33	0.00	0.33
06/01/2018	#103265308 EVANS, PAM	FTJ	0.00	0.06	94.0	0.00	0.06	0.00	0.06
06/01/2018	#103265504 AICKLEN, TRAVIS	FTJ	0.00	0.33	94.0	0.00	0.31	0.00	0.31
06/01/2018	#103265508 AICKLEN, TRAVIS	FTJ	0.00	0.51	94.0	0.00	0.48	0.00	0.48
06/01/2018	#103265804 TURNER, JERROD	FTJ	0.00	0.23	94.0	0.00	0.22	0.00	0.22
06/01/2018	#103265808 TURNER, JERROD	FTJ	0.00	0.42	94.0	0.00	0.39	0.00	0.39
06/01/2018	#103265904 HAFTLEY, ZAFFIRE	FTJ	0.00	0.39	94.0	0.00	0.37	0.00	0.37
06/01/2018	#103265908 HAFTLEY, ZAFFIRE	FTJ	0.00	0.04	94.0	0.00	0.04	0.00	0.04
06/01/2018	#103266204 BARTLETT, DANIEL	FTJ	0.00	0.37	94.0	0.00	0.35	0.00	0.35
06/01/2018	#103269604 KLINE, DAVID	FTJ	0.00	0.27	94.0	0.00	0.25	0.00	0.25
06/01/2018	#103305901 OROSCO, ASHLEY	FTJ	0.00	0.23	94.0	0.00	0.22	0.00	0.22
06/01/2018	#103505101 MITTLESTEAD, ERIC	FTJ	0.00	158.68	94.0	0.00	149.16	0.00	149.16

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
06/01/2018	#921003823	VISALIA GRANADA	FTJ	0.00	7.95	94.0	0.00	7.47	7.47
06/01/2018	#921003829	VISALIA GRANADA	FTJ	0.00	1.82	94.0	0.00	1.71	1.71
06/01/2018	#921014933	PETERSON, STEPHEN	FTJ	0.00	30.63	94.0	0.00	28.79	28.79
06/01/2018	#921015241	GOMEZ, BERTHA	FTJ	0.00	8.30	94.0	0.00	7.80	7.80
06/01/2018	#921015245	GOMEZ, BERTHA	FTJ	0.00	5.56	94.0	0.00	5.23	5.23
06/01/2018	#921017720	HOBBS, LAUREN	FTJ	0.00	6.31	94.0	0.00	5.93	5.93
06/01/2018	#921017722	HOBBS, WILLIAM	FTJ	0.00	21.46	94.0	0.00	20.17	20.17
06/01/2018	#921017724	HOBBS, HADEN	FTJ	0.00	5.80	94.0	0.00	5.45	5.45
06/01/2018	#921017729	HOBBS, CLARK	FTJ	0.00	4.95	94.0	0.00	4.65	4.65
06/01/2018	#921025037	WINTER, CAROL	FTJ	0.00	27.66	94.0	0.00	26.00	26.00
06/01/2018	#921025045	WINTER, JERRY	FTJ	0.00	115.53	94.0	0.00	108.60	108.60
06/01/2018	#921044702	BELKO, PHILP	FTJ	0.00	11.89	94.0	0.00	11.18	11.18
06/01/2018	#921059771	BELKO, BRIANA	FTJ	0.00	5.86	94.0	0.00	5.51	5.51
06/01/2018	#921100171	GREENE, MARILYN	FTJ	0.00	2.42	94.0	0.00	2.27	2.27
06/01/2018	#921101474	GRIFFITHS, MARC	FTJ	0.00	1.84	94.0	0.00	1.73	1.73
06/01/2018	#921102367	GREENE, ERIC	FTJ	0.00	2.38	94.0	0.00	2.24	2.24
06/01/2018	#92112861001	GRIFFITHS, MARC	FTJ	0.00	99.78	94.0	0.00	93.79	93.79
06/01/2018	#92113222101	CHASE, CORY	FTJ	0.00	1.42	94.0	0.00	1.33	1.33
06/01/2018	#92113222801	CHASE, MATTHEW	FTJ	0.00	44.12	94.0	0.00	41.47	41.47
06/01/2018	#92113222802	CHASE, MATTHEW	FTJ	0.00	202.38	94.0	0.00	190.24	190.24
06/01/2018	#92113383201	ARCE, JOSE	FTJ	0.00	35.31	94.0	0.00	33.19	33.19
06/01/2018	#92113383202	ARCE, JOSE	FTJ	0.00	47.52	94.0	0.00	44.67	44.67
06/01/2018	#92114316501	OROSCO,	FTJ	0.00	1.86	94.0	0.00	1.75	1.75
06/01/2018	#92114601201	GRIFFITHS,	FTJ	0.00	2.03	94.0	0.00	1.91	1.91
06/01/2018	#92114710401	KIMBRO,	FTJ	0.00	22.25	94.0	0.00	20.92	20.92
06/01/2018	#92114710402	KIMBRO,	FTJ	0.00	10.09	94.0	0.00	9.48	9.48
06/01/2018	#92114710403	KIMBRO,	FTJ	0.00	3.43	94.0	0.00	3.22	3.22
06/01/2018	#92115677901	ARCHIBALD,	FTJ	0.00	1.19	94.0	0.00	1.12	1.12
06/01/2018	#92118323701	GRIJALVA,	FTJ	0.00	0.51	94.0	0.00	0.48	0.48
06/01/2018	#92120057901	WARD, STACEE	FTJ	0.00	25.90	94.0	0.00	24.35	24.35
06/01/2018	#92120324901	ADAMS, ROBERT	FTJ	0.00	4.42	94.0	0.00	4.15	4.15
06/01/2018	#92120324902	ADAMS, ROBERT	FTJ	0.00	2.68	94.0	0.00	2.52	2.52
06/01/2018	#92120325601	ADAMS, DONNA	FTJ	0.00	5.63	94.0	0.00	5.29	5.29
06/01/2018	#92120325602	ADAMS, DONNA	FTJ	0.00	20.56	94.0	0.00	19.33	19.33
06/01/2018	#92120732301	BENTTENCOURT	FTJ	0.00	18.61	94.0	0.00	17.49	17.49
06/01/2018	#92121803901	AYRES, MICHAEL	FTJ	0.00	45.84	94.0	0.00	43.09	43.09

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
06/01/2018	#92121803902	AYRES, MICHAEL FTJ	0.00	16.68	94.0	0.00	15.68	0.00	15.68
06/01/2018	#92123241201	MEDINA, ALFONSO FTJ	0.00	42.38	94.0	0.00	39.84	0.00	39.84
06/01/2018	#92123241202	MEDINA, ALFONSO FTJ	0.00	16.46	94.0	0.00	15.47	0.00	15.47
06/01/2018	#92123341801	COUCH, LAURA FTJ	0.00	30.03	94.0	0.00	28.23	0.00	28.23
06/01/2018	#921233418	COUCH, LAURA FTJ	0.00	7.34	94.0	0.00	6.90	0.00	6.90
06/01/2018	#92123635301	GANS, KERRI FTJ	0.00	8.41	94.0	0.00	7.91	0.00	7.91
06/01/2018	#92123636001	GANS, KERRI FTJ	0.00	15.76	94.0	0.00	14.81	0.00	14.81
06/01/2018	#92125070501	MOHAMED, ALI FTJ	0.00	2.25	94.0	0.00	2.12	0.00	2.12
06/01/2018	#92125180701	FTJ	0.00	17.03	94.0	0.00	16.01	0.00	16.01
06/01/2018	#92125180702	FTJ	0.00	10.42	94.0	0.00	9.79	0.00	9.79
06/01/2018	#92126014703	HAYAKAWA, DALE FTJ	0.00	79.52	94.0	0.00	74.75	0.00	74.75
06/01/2018	#92126874501	GRIJALVA, MARK FTJ	0.00	3.44	94.0	0.00	3.23	0.00	3.23
06/01/2018	#92128809101	SMITH, AMBER FTJ	0.00	3.79	94.0	0.00	3.56	0.00	3.56
06/01/2018	#921288091	SMITH, AMBER FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
06/01/2018	#92128809102	SMITH, AMBER FTJ	0.00	0.92	94.0	0.00	0.86	0.00	0.86
06/01/2018	#92128810101	SMITH, STEVE FTJ	0.00	3.79	94.0	0.00	3.56	0.00	3.56
06/01/2018	#921288101	SMITH, STEVE FTJ	0.00	0.01	94.0	0.00	0.01	0.00	0.01
06/01/2018	#92128810102	SMITH, STEVE FTJ	0.00	0.92	94.0	0.00	0.86	0.00	0.86
06/01/2018	#92128990901	KIEHN, KEVIN FTJ	0.00	0.77	94.0	0.00	0.72	0.00	0.72
06/01/2018	#92128990901	KIEHN, KEVIN FTJ	0.00	1.57	94.0	0.00	1.48	0.00	1.48
06/01/2018	#92128990901	KIEHN, KEVIN FTJ	0.00	1.57	94.0	0.00	1.48	0.00	1.48
06/01/2018	#921903792	PECK, SHARON FTJ	0.00	30.64	94.0	0.00	28.80	0.00	28.80
06/01/2018	#921903798	PECK, STEPHEN FTJ	0.00	30.79	94.0	0.00	28.94	0.00	28.94
06/01/2018	#921904907	EVANS, PAM FTJ	0.00	11.95	94.0	0.00	11.23	0.00	11.23
06/01/2018	#921905652	EASTBURN, JANICE FTJ	0.00	3.99	94.0	0.00	3.75	0.00	3.75
06/01/2018	#921906351	HOBBS, WILLIAM FTJ	0.00	31.84	94.0	0.00	29.93	0.00	29.93
06/01/2018	#921906353	HOBBS, WILLIAM FTJ	0.00	35.43	94.0	0.00	33.30	0.00	33.30
06/01/2018	#921906363	HOBBS, WENDY FTJ	0.00	49.89	94.0	0.00	46.90	0.00	46.90
06/01/2018	#921910360	ARTIS, RICHARD FTJ	0.00	33.87	94.0	0.00	31.84	0.00	31.84
06/01/2018	#921914512	MITTLESTEAD, JEAN FTJ	0.00	38.30	94.0	0.00	36.00	0.00	36.00
06/01/2018	#921922731	BROWN, SUSAN FTJ	0.00	11.40	94.0	0.00	10.72	0.00	10.72
06/01/2018	#921932912	LOPEZ, DOMINGO FTJ	0.00	2.44	94.0	0.00	2.29	0.00	2.29
06/01/2018	#921933206	OLIVAS, LETHA FTJ	0.00	8.42	94.0	0.00	7.91	0.00	7.91
06/01/2018	#921969375	ALEMAN, YVONNE FTJ	0.00	11.44	94.0	0.00	10.75	0.00	10.75
06/01/2018	#921969961	REYNOSO, FTJ	0.00	2.83	94.0	0.00	2.66	0.00	2.66
06/01/2018	#921969987	REYNOSO, RICK FTJ	0.00	1.59	94.0	0.00	1.49	0.00	1.49

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
06/01/2018	#921972411	OLIVAS, JAMES	FTJ	0.00	0.55	94.0	0.00	0.52	0.52
06/01/2018	#921972415	OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.02
06/01/2018	#921972417	OLIVAS, JAMES	FTJ	0.00	1.85	94.0	0.00	1.74	1.74
06/01/2018	#921975691	HUTCHINGS, JARED	FTJ	0.00	2.38	94.0	0.00	2.24	2.24
06/01/2018	#921975752	PRICE, EARNEST	FTJ	0.00	6.48	94.0	0.00	6.09	6.09
06/01/2018	#921978768	DEGROOT, DAVID	FTJ	0.00	36.98	94.0	0.00	34.76	34.76
06/01/2018	#921978844	WASNICK, RANDY	FTJ	0.00	12.95	94.0	0.00	12.17	12.17
06/01/2018	#92119459601	SMITH, AMBER	FTJ	0.00	0.04	94.0	0.00	0.04	0.04
06/01/2018	#92128990902	KIEHN, KEVIN	FTJ	0.00	1.10	94.0	0.00	1.03	1.03
06/01/2018	#92128990903	KIEHN, KEVIN	FTJ	0.00	2.21	94.0	0.00	2.08	2.08
06/01/2018	#92128990904	KIEHN, KEVIN	FTJ	0.00	2.21	94.0	0.00	2.08	2.08
06/01/2018	#92119464801	SMITH, STEVE	FTJ	0.00	0.41	94.0	0.00	0.39	0.39
06/01/2018	#92119464802	SMITH, STEVE	FTJ	0.00	0.05	94.0	0.00	0.05	0.05
* RIA SUBTOTAL *			\$261,860.77	\$2,294.05	\$0.00		\$2,156.40	\$0.00	\$2,156.40
*** BROKER TRANSACTIONS TOTAL ***			\$261,860.77	\$2,294.05	\$0.00		\$2,156.40	\$0.00	\$2,156.40

BROKER COMMISSION TOTALS

Broker Transactions	\$2,156.40
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	\$2,156.40
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