

STATEMENT

February 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

12/31/2017	#RC5847500N BALL, RILIAN	EQIS	0.00	24.66	94.0	0.00	23.18	0.00	23.18
12/31/2017	#RC85967007 FENNER, LORI	EQIS	0.00	194.02	94.0	0.00	182.38	0.00	182.38
01/01/2018	#100640801 JOHNSON, ROBBIN	FTJ	0.00	180.85	94.0	0.00	170.00	0.00	170.00
01/01/2018	#101380001 MITTLESTEAD,	FTJ	0.00	148.82	94.0	0.00	139.89	0.00	139.89
01/01/2018	#101400501 LAMBERT, CHLOE	FTJ	0.00	91.00	94.0	0.00	85.54	0.00	85.54
01/01/2018	#101692101 RENTERIA, JAVIER	FTJ	0.00	9.68	94.0	0.00	9.10	0.00	9.10
01/01/2018	#101718701 JASSO, KURT	FTJ	0.00	12.44	94.0	0.00	11.69	0.00	11.69
01/01/2018	#101785201 ARTIS, KATHI	FTJ	0.00	8.60	94.0	0.00	8.08	0.00	8.08
01/01/2018	#101785203 ARTIS, KATHI	FTJ	0.00	4.83	94.0	0.00	4.54	0.00	4.54
01/01/2018	#101785301 BENNETT, SANDI	FTJ	0.00	9.26	94.0	0.00	8.70	0.00	8.70
01/01/2018	#101785303 BENNETT, SANDI	FTJ	0.00	3.98	94.0	0.00	3.74	0.00	3.74
01/01/2018	#101785501 ARTIS, RICHARD	FTJ	0.00	5.53	94.0	0.00	5.20	0.00	5.20
01/01/2018	#101785503 ARTIS, RICHARD	FTJ	0.00	3.76	94.0	0.00	3.53	0.00	3.53
01/01/2018	#101785601 ARTIS, RICHARD	FTJ	0.00	42.94	94.0	0.00	40.36	0.00	40.36
01/01/2018	#101785603 ARTIS, RICHARD	FTJ	0.00	15.53	94.0	0.00	14.60	0.00	14.60
01/01/2018	#102611101 ARCHIBALD,	FTJ	0.00	30.89	94.0	0.00	29.04	0.00	29.04
01/01/2018	#102730103 MCGOWAN, RAQUEL	FTJ	0.00	0.35	94.0	0.00	0.33	0.00	0.33
01/01/2018	#921003823 VISALIA GRANADA	FTJ	0.00	8.09	94.0	0.00	7.60	0.00	7.60
01/01/2018	#921003829 VISALIA GRANADA	FTJ	0.00	1.87	94.0	0.00	1.76	0.00	1.76
01/01/2018	#921014933 PETERSON, STEPHEN	FTJ	0.00	30.57	94.0	0.00	28.74	0.00	28.74
01/01/2018	#921015241 GOMEZ, BERTHA	FTJ	0.00	8.42	94.0	0.00	7.91	0.00	7.91
01/01/2018	#921015245 GOMEZ, BERTHA	FTJ	0.00	5.65	94.0	0.00	5.31	0.00	5.31
01/01/2018	#921017720 HOBBS, LAUREN	FTJ	0.00	6.40	94.0	0.00	6.02	0.00	6.02
01/01/2018	#921017722 HOBBS, WILLIAM	FTJ	0.00	21.86	94.0	0.00	20.55	0.00	20.55
01/01/2018	#921017724 HOBBS, HADEN	FTJ	0.00	5.90	94.0	0.00	5.55	0.00	5.55
01/01/2018	#921017729 HOBBS, CLARK	FTJ	0.00	5.02	94.0	0.00	4.72	0.00	4.72
01/01/2018	#921025037 WINTER, CAROL	FTJ	0.00	27.74	94.0	0.00	26.08	0.00	26.08
01/01/2018	#921025045 WINTER, JERRY	FTJ	0.00	115.85	94.0	0.00	108.90	0.00	108.90

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
01/01/2018	#921044702	BELKO, PHILP	FTJ	0.00	11.84	94.0	0.00	11.13	11.13
01/01/2018	#921059771	BELKO, BRIANA	FTJ	0.00	5.84	94.0	0.00	5.49	5.49
01/01/2018	#921100171	GREENE, MARILYN	FTJ	0.00	2.42	94.0	0.00	2.27	2.27
01/01/2018	#921101474	GRIFFITHS, MARC	FTJ	0.00	1.84	94.0	0.00	1.73	1.73
01/01/2018	#921102367	GREENE, ERIC	FTJ	0.00	2.38	94.0	0.00	2.24	2.24
01/01/2018	#92112861001	GRIFFITHS, MARC	FTJ	0.00	98.89	94.0	0.00	92.96	92.96
01/01/2018	#92113222101	CHASE, CORY	FTJ	0.00	1.41	94.0	0.00	1.33	1.33
01/01/2018	#92113222801	CHASE, MATTHEW	FTJ	0.00	35.62	94.0	0.00	33.48	33.48
01/01/2018	#92113222802	CHASE, MATTHEW	FTJ	0.00	162.81	94.0	0.00	153.04	153.04
01/01/2018	#92113383201	ARCE, JOSE	FTJ	0.00	34.69	94.0	0.00	32.61	32.61
01/01/2018	#92113383202	ARCE, JOSE	FTJ	0.00	48.20	94.0	0.00	45.31	45.31
01/01/2018	#92114316501	OROSCO,	FTJ	0.00	1.66	94.0	0.00	1.56	1.56
01/01/2018	#92114601201	GRIFFITHS,	FTJ	0.00	2.02	94.0	0.00	1.90	1.90
01/01/2018	#92114710401	KIMBRO,	FTJ	0.00	21.88	94.0	0.00	20.57	20.57
01/01/2018	#92114710402	KIMBRO,	FTJ	0.00	10.24	94.0	0.00	9.63	9.63
01/01/2018	#92114710403	KIMBRO,	FTJ	0.00	3.44	94.0	0.00	3.23	3.23
01/01/2018	#92115677901	ARCHIBALD,	FTJ	0.00	0.90	94.0	0.00	0.85	0.85
01/01/2018	#92118323701	GRIJALVA,	FTJ	0.00	0.11	94.0	0.00	0.10	0.10
01/01/2018	#92120057901	WARD, STACEE	FTJ	0.00	35.41	94.0	0.00	33.29	33.29
01/01/2018	#92120324901	ADAMS, ROBERT	FTJ	0.00	4.36	94.0	0.00	4.10	4.10
01/01/2018	#92120324902	ADAMS, ROBERT	FTJ	0.00	2.73	94.0	0.00	2.57	2.57
01/01/2018	#92120325601	ADAMS, DONNA	FTJ	0.00	5.55	94.0	0.00	5.22	5.22
01/01/2018	#92120325602	ADAMS, DONNA	FTJ	0.00	20.86	94.0	0.00	19.61	19.61
01/01/2018	#92120732301	BENTTENCOURT	FTJ	0.00	19.01	94.0	0.00	17.87	17.87
01/01/2018	#92121803901	AYRES, MICHAEL	FTJ	0.00	45.06	94.0	0.00	42.36	42.36
01/01/2018	#92121803902	AYRES, MICHAEL	FTJ	0.00	16.92	94.0	0.00	15.90	15.90
01/01/2018	#92123241202	MEDINA, ALFONSO	FTJ	0.00	16.17	94.0	0.00	15.20	15.20
01/01/2018	#92123341801	COUCH, LAURA	FTJ	0.00	152.57	94.0	0.00	143.42	143.42
01/01/2018	#92123635301	GANS, KERRI	FTJ	0.00	8.27	94.0	0.00	7.77	7.77
01/01/2018	#92123636001	GANS, KERRI	FTJ	0.00	16.07	94.0	0.00	15.11	15.11
01/01/2018	#92124847201	REYNOSO, MARTIN	FTJ	0.00	36.80	94.0	0.00	34.59	34.59
01/01/2018	#92125070501	MOHAMED, ALI	FTJ	0.00	1.70	94.0	0.00	1.60	1.60
01/01/2018	#92125173701	DONEZ, THOMAS	FTJ	0.00	0.01	94.0	0.00	0.01	0.01
01/01/2018	#92125180701		FTJ	0.00	16.70	94.0	0.00	15.70	15.70
01/01/2018	#92125180702		FTJ	0.00	10.56	94.0	0.00	9.93	9.93
01/01/2018	#92126014703	HAYAKAWA, DALE	FTJ	0.00	81.24	94.0	0.00	76.37	76.37

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
01/01/2018	#92126874501	GRIJALVA, MARK	FTJ	0.00	2.99	94.0	0.00	2.81	0.00	2.81
01/01/2018	#921903792	PECK, SHARON	FTJ	0.00	25.94	94.0	0.00	24.38	0.00	24.38
01/01/2018	#921903798	PECK, STEPHEN	FTJ	0.00	25.94	94.0	0.00	24.38	0.00	24.38
01/01/2018	#921904907	EVANS, PAM	FTJ	0.00	11.99	94.0	0.00	11.27	0.00	11.27
01/01/2018	#921905652	EASTBURN, JANICE	FTJ	0.00	3.81	94.0	0.00	3.58	0.00	3.58
01/01/2018	#921906351	HOBBS, WILLIAM	FTJ	0.00	31.65	94.0	0.00	29.75	0.00	29.75
01/01/2018	#921906353	HOBBS, WILLIAM	FTJ	0.00	35.24	94.0	0.00	33.13	0.00	33.13
01/01/2018	#921906363	HOBBS, WENDY	FTJ	0.00	49.61	94.0	0.00	46.63	0.00	46.63
01/01/2018	#921910360	ARTIS, RICHARD	FTJ	0.00	35.20	94.0	0.00	33.09	0.00	33.09
01/01/2018	#921914512	MITTLESTEAD, JEAN	FTJ	0.00	38.63	94.0	0.00	36.31	0.00	36.31
01/01/2018	#921922731	BROWN, SUSAN	FTJ	0.00	11.03	94.0	0.00	10.37	0.00	10.37
01/01/2018	#921932912	LOPEZ, DOMINGO	FTJ	0.00	2.42	94.0	0.00	2.27	0.00	2.27
01/01/2018	#921933206	OLIVAS, LETHA	FTJ	0.00	8.66	94.0	0.00	8.14	0.00	8.14
01/01/2018	#921969375	ALEMAN, YVONNE	FTJ	0.00	10.77	94.0	0.00	10.12	0.00	10.12
01/01/2018	#921969961	REYNOSO,	FTJ	0.00	2.57	94.0	0.00	2.42	0.00	2.42
01/01/2018	#921969987	REYNOSO, RICK	FTJ	0.00	1.57	94.0	0.00	1.48	0.00	1.48
01/01/2018	#921972411	OLIVAS, JAMES	FTJ	0.00	0.56	94.0	0.00	0.53	0.00	0.53
01/01/2018	#921972415	OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.00	0.02
01/01/2018	#921972417	OLIVAS, JAMES	FTJ	0.00	1.90	94.0	0.00	1.79	0.00	1.79
01/01/2018	#921975691	HUTCHINGS, JARED	FTJ	0.00	2.38	94.0	0.00	2.24	0.00	2.24
01/01/2018	#921975752	PRICE, EARNEST	FTJ	0.00	6.54	94.0	0.00	6.15	0.00	6.15
01/01/2018	#921978768	DEGROOT, DAVID	FTJ	0.00	36.70	94.0	0.00	34.50	0.00	34.50
01/01/2018	#921978844	WASNICK, RANDY	FTJ	0.00	12.96	94.0	0.00	12.18	0.00	12.18
01/01/2018	#92123251201		FTJ	0.00	43.00	94.0	0.00	40.42	0.00	40.42
01/01/2018	#276879	INTERNATIONAL,	PAYCHEX RETIREMENT SERVICES	0.00	314.66	94.0	0.00	295.78	0.00	295.78
01/01/2018	#265875	REPAIR CENTER,	PAYCHEX RETIREMENT SERVICES	0.00	30.24	94.0	0.00	28.43	0.00	28.43
* RIA SUBTOTAL *				\$0.00	\$2,707.67		\$0.00	\$2,545.26	\$0.00	\$2,545.26
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$2,707.67		\$0.00	\$2,545.26	\$0.00	\$2,545.26

BROKER COMMISSION TOTALS

Broker Transactions	\$2,545.26
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	\$2,545.26
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