

# STATEMENT

## January 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
11/30/2017	#RC5847500N BALL, RILIAN	EQIS	0.00	24.55	94.0	0.00	23.08	0.00	23.08
11/30/2017	#RC85967007 FENNER, LORI	EQIS	0.00	191.37	94.0	0.00	179.89	0.00	179.89
11/30/2017	#276879 INTERNATIONAL,	PAYCHEX RETIREMENT SERVICES	0.00	310.39	94.0	0.00	291.77	0.00	291.77
11/30/2017	#265875 REPAIR CENTER,	PAYCHEX RETIREMENT SERVICES	0.00	29.83	94.0	0.00	28.04	0.00	28.04
12/01/2017	#100640801 JOHNSON, ROBBIN	FTJ	0.00	172.24	94.0	0.00	161.91	0.00	161.91
12/01/2017	#101380001 MITTLESTEAD,	FTJ	0.00	142.00	94.0	0.00	133.48	0.00	133.48
12/01/2017	#101400501 LAMBERT, CHLOE	FTJ	0.00	86.43	94.0	0.00	81.24	0.00	81.24
12/01/2017	#101692101 RENTERIA, JAVIER	FTJ	0.00	9.25	94.0	0.00	8.70	0.00	8.70
12/01/2017	#101718701 JASSO, KURT	FTJ	0.00	11.74	94.0	0.00	11.04	0.00	11.04
12/01/2017	#101785201 ARTIS, KATHI	FTJ	0.00	8.19	94.0	0.00	7.70	0.00	7.70
12/01/2017	#101785203 ARTIS, KATHI	FTJ	0.00	4.60	94.0	0.00	4.32	0.00	4.32
12/01/2017	#101785301 BENNETT, SANDI	FTJ	0.00	8.86	94.0	0.00	8.33	0.00	8.33
12/01/2017	#101785303 BENNETT, SANDI	FTJ	0.00	3.81	94.0	0.00	3.58	0.00	3.58
12/01/2017	#101785501 ARTIS, RICHARD	FTJ	0.00	5.28	94.0	0.00	4.96	0.00	4.96
12/01/2017	#101785503 ARTIS, RICHARD	FTJ	0.00	3.59	94.0	0.00	3.37	0.00	3.37
12/01/2017	#101785601 ARTIS, RICHARD	FTJ	0.00	50.85	94.0	0.00	47.80	0.00	47.80
12/01/2017	#101785603 ARTIS, RICHARD	FTJ	0.00	18.53	94.0	0.00	17.42	0.00	17.42
12/01/2017	#102611101 ARCHIBALD,	FTJ	0.00	28.97	94.0	0.00	27.23	0.00	27.23
12/01/2017	#102730103 MCGOWAN, RAQUEL	FTJ	0.00	0.34	94.0	0.00	0.32	0.00	0.32
12/01/2017	#921003823 VISALIA GRANADA	FTJ	0.00	7.84	94.0	0.00	7.37	0.00	7.37
12/01/2017	#921003829 VISALIA GRANADA	FTJ	0.00	1.79	94.0	0.00	1.68	0.00	1.68
12/01/2017	#921014933 PETERSON, STEPHEN	FTJ	0.00	29.15	94.0	0.00	27.40	0.00	27.40
12/01/2017	#921015241 GOMEZ, BERTHA	FTJ	0.00	8.12	94.0	0.00	7.63	0.00	7.63
12/01/2017	#921015245 GOMEZ, BERTHA	FTJ	0.00	5.48	94.0	0.00	5.15	0.00	5.15
12/01/2017	#921017720 HOBBS, LAUREN	FTJ	0.00	6.12	94.0	0.00	5.75	0.00	5.75
12/01/2017	#921017722 HOBBS, WILLIAM	FTJ	0.00	22.52	94.0	0.00	21.17	0.00	21.17
12/01/2017	#921017724 HOBBS, HADEN	FTJ	0.00	5.65	94.0	0.00	5.31	0.00	5.31
12/01/2017	#921017729 HOBBS, CLARK	FTJ	0.00	4.81	94.0	0.00	4.52	0.00	4.52

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
12/01/2017	#921025037	WINTER, CAROL	FTJ	0.00	26.71	94.0	0.00	25.11	25.11
12/01/2017	#921025045	WINTER, JERRY	FTJ	0.00	111.54	94.0	0.00	104.85	104.85
12/01/2017	#921044702	BELKO, PHILP	FTJ	0.00	11.38	94.0	0.00	10.70	10.70
12/01/2017	#921059771	BELKO, BRIANA	FTJ	0.00	5.61	94.0	0.00	5.27	5.27
12/01/2017	#921100171	GREENE, MARILYN	FTJ	0.00	2.32	94.0	0.00	2.18	2.18
12/01/2017	#921101474	GRIFFITHS, MARC	FTJ	0.00	1.76	94.0	0.00	1.65	1.65
12/01/2017	#921102367	GREENE, ERIC	FTJ	0.00	2.28	94.0	0.00	2.14	2.14
12/01/2017	#92112861001	GRIFFITHS, MARC	FTJ	0.00	94.40	94.0	0.00	88.74	88.74
12/01/2017	#92113222101	CHASE, CORY	FTJ	0.00	1.35	94.0	0.00	1.27	1.27
12/01/2017	#92113222801	CHASE, MATTHEW	FTJ	0.00	34.36	94.0	0.00	32.30	32.30
12/01/2017	#92113222802	CHASE, MATTHEW	FTJ	0.00	153.40	94.0	0.00	144.20	144.20
12/01/2017	#92113383201	ARCE, JOSE	FTJ	0.00	22.03	94.0	0.00	20.71	20.71
12/01/2017	#92113383202	ARCE, JOSE	FTJ	0.00	29.92	94.0	0.00	28.12	28.12
12/01/2017	#92114316501	OROSCO,	FTJ	0.00	1.57	94.0	0.00	1.48	1.48
12/01/2017	#92114601201	GRIFFITHS,	FTJ	0.00	1.93	94.0	0.00	1.81	1.81
12/01/2017	#92114710401	KIMBRO,	FTJ	0.00	20.77	94.0	0.00	19.52	19.52
12/01/2017	#92114710402	KIMBRO,	FTJ	0.00	9.88	94.0	0.00	9.29	9.29
12/01/2017	#92114710403	KIMBRO,	FTJ	0.00	3.30	94.0	0.00	3.10	3.10
12/01/2017	#92115677901	ARCHIBALD,	FTJ	0.00	0.81	94.0	0.00	0.76	0.76
12/01/2017	#92120057901	WARD, STACEE	FTJ	0.00	33.37	94.0	0.00	31.37	31.37
12/01/2017	#92120324901	ADAMS, ROBERT	FTJ	0.00	4.15	94.0	0.00	3.90	3.90
12/01/2017	#92120324902	ADAMS, ROBERT	FTJ	0.00	2.63	94.0	0.00	2.47	2.47
12/01/2017	#92120325601	ADAMS, DONNA	FTJ	0.00	5.27	94.0	0.00	4.95	4.95
12/01/2017	#92120325602	ADAMS, DONNA	FTJ	0.00	20.12	94.0	0.00	18.91	18.91
12/01/2017	#92120732301	BENTTENCOURT	FTJ	0.00	18.26	94.0	0.00	17.16	17.16
12/01/2017	#92121803901	AYRES, MICHAEL	FTJ	0.00	42.78	94.0	0.00	40.21	40.21
12/01/2017	#92121803902	AYRES, MICHAEL	FTJ	0.00	16.32	94.0	0.00	15.34	15.34
12/01/2017	#92123241201	MEDINA, ALFONSO	FTJ	0.00	41.46	94.0	0.00	38.97	38.97
12/01/2017	#92123241202	MEDINA, ALFONSO	FTJ	0.00	15.36	94.0	0.00	14.44	14.44
12/01/2017	#92123341801	COUCH, LAURA	FTJ	0.00	143.58	94.0	0.00	134.97	134.97
12/01/2017	#92123635301	GANS, KERRI	FTJ	0.00	7.85	94.0	0.00	7.38	7.38
12/01/2017	#92123636001	GANS, KERRI	FTJ	0.00	15.45	94.0	0.00	14.52	14.52
12/01/2017	#92124847201	REYNOSO, MARTIN	FTJ	0.00	35.39	94.0	0.00	33.27	33.27
12/01/2017	#92125070501	MOHAMED, ALI	FTJ	0.00	1.38	94.0	0.00	1.30	1.30
12/01/2017	#92125173701	DONEZ, THOMAS	FTJ	0.00	9.65	94.0	0.00	9.07	9.07
12/01/2017	#92125180701		FTJ	0.00	15.85	94.0	0.00	14.90	14.90

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
12/01/2017	#92125180702	FTJ	0.00	10.20	94.0	0.00	9.59	0.00	9.59
12/01/2017	#921903792 PECK, SHARON	FTJ	0.00	24.73	94.0	0.00	23.25	0.00	23.25
12/01/2017	#921903798 PECK, STEPHEN	FTJ	0.00	24.73	94.0	0.00	23.25	0.00	23.25
12/01/2017	#921904907 EVANS, PAM	FTJ	0.00	11.53	94.0	0.00	10.84	0.00	10.84
12/01/2017	#921905652 EASTBURN, JANICE	FTJ	0.00	3.58	94.0	0.00	3.37	0.00	3.37
12/01/2017	#921906351 HOBBS, WILLIAM	FTJ	0.00	30.23	94.0	0.00	28.42	0.00	28.42
12/01/2017	#921906353 HOBBS, WILLIAM	FTJ	0.00	33.65	94.0	0.00	31.63	0.00	31.63
12/01/2017	#921906363 HOBBS, WENDY	FTJ	0.00	47.38	94.0	0.00	44.54	0.00	44.54
12/01/2017	#921910360 ARTIS, RICHARD	FTJ	0.00	42.04	94.0	0.00	39.52	0.00	39.52
12/01/2017	#921914512 MITTLESTEAD, JEAN	FTJ	0.00	37.08	94.0	0.00	34.86	0.00	34.86
12/01/2017	#921922731 BROWN, SUSAN	FTJ	0.00	10.47	94.0	0.00	9.84	0.00	9.84
12/01/2017	#921932912 LOPEZ, DOMINGO	FTJ	0.00	2.31	94.0	0.00	2.17	0.00	2.17
12/01/2017	#921933206 OLIVAS, LETHA	FTJ	0.00	8.28	94.0	0.00	7.78	0.00	7.78
12/01/2017	#921969375 ALEMAN, YVONNE	FTJ	0.00	10.24	94.0	0.00	9.63	0.00	9.63
12/01/2017	#921969961 REYNOSO,	FTJ	0.00	2.41	94.0	0.00	2.27	0.00	2.27
12/01/2017	#921969987 REYNOSO, RICK	FTJ	0.00	1.50	94.0	0.00	1.41	0.00	1.41
12/01/2017	#921972411 OLIVAS, JAMES	FTJ	0.00	0.54	94.0	0.00	0.51	0.00	0.51
12/01/2017	#921972415 OLIVAS, JAMES	FTJ	0.00	0.02	94.0	0.00	0.02	0.00	0.02
12/01/2017	#921972417 OLIVAS, JAMES	FTJ	0.00	1.82	94.0	0.00	1.71	0.00	1.71
12/01/2017	#921975691 HUTCHINGS, JARED	FTJ	0.00	2.27	94.0	0.00	2.13	0.00	2.13
12/01/2017	#921975752 PRICE, EARNEST	FTJ	0.00	6.34	94.0	0.00	5.96	0.00	5.96
12/01/2017	#921978768 DEGROOT, DAVID	FTJ	0.00	34.92	94.0	0.00	32.82	0.00	32.82
12/01/2017	#921978844 WASNICK, RANDY	FTJ	0.00	12.39	94.0	0.00	11.65	0.00	11.65
12/01/2017	#92118323701 GRIJALVA,	FTJ	0.00	0.03	94.0	0.00	0.03	0.00	0.03
12/01/2017	#92128014703 HAYAKAWA, DALE	FTJ	0.00	77.97	94.0	0.00	73.29	0.00	73.29
12/01/2017	#92126874501 GRIJALVA, MARK	FTJ	0.00	0.94	94.0	0.00	0.88	0.00	0.88
* RIA SUBTOTAL *			\$0.00	\$2,604.09		\$0.00	\$2,447.86	\$0.00	\$2,447.86
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2,604.09		\$0.00	\$2,447.86	\$0.00	\$2,447.86

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,447.86
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>\$2,447.86</b>
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