

STATEMENT

March 20, 2018

JOSHUA STROUD - LPCM
1742 Delrose Ave

BROKER #: 3018
BRANCH: LIBERTY PARTNERS CAP

Springfield, OR 97477-

COMMISSION STATEMENT for JOSHUA STROUD - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

02/08/0018 #11315463	MORTIER, KATHERINE	CLS	INVESTMENT FEES	B	0.00	101.00	0.00	0.00	101.00	91.0	91.91
02/08/0018 #11315463	MORTIER, KATHERINE	CLS	INVESTMENT FEES	B	0.00	82.52	0.00	0.00	82.52	91.0	75.09
02/07/2018 #92116648901	SOPER, DENNIS	FTJ		B	0.00	37.17	0.00	0.00	37.17	91.0	33.82
02/07/2018 #92116649901	SOPER, DENNIS	FTJ		B	0.00	38.73	0.00	0.00	38.73	91.0	35.24
02/07/2018 #92116649902	SOPER, DENNIS	FTJ		B	0.00	32.58	0.00	0.00	32.58	91.0	29.65
02/07/2018 #92116649903	SOPER, DENNIS	FTJ		B	0.00	30.05	0.00	0.00	30.05	91.0	27.35
02/07/2018 #92116649904	SOPER, DENNIS	FTJ		B	0.00	23.18	0.00	0.00	23.18	91.0	21.09
02/07/2018 #92116718801	LEE, LYNN	FTJ		B	0.00	23.75	0.00	0.00	23.75	91.0	21.61
02/07/2018 #92116769801	PRUITT, ROSEANNE	FTJ		B	0.00	19.17	0.00	0.00	19.17	91.0	17.44
02/07/2018 #92116769802	PRUITT, ROSEANNE	FTJ		B	0.00	16.18	0.00	0.00	16.18	91.0	14.72
02/07/2018 #92116769803	PRUITT, ROSEANNE	FTJ		B	0.00	14.87	0.00	0.00	14.87	91.0	13.53
02/07/2018 #92116769804	PRUITT, ROSEANNE	FTJ		B	0.00	11.47	0.00	0.00	11.47	91.0	10.44
02/07/2018 #92116770301	PRUITT, ROSEANNE	FTJ		B	0.00	104.35	0.00	0.00	104.35	91.0	94.96
02/07/2018 #92116855601	CRUMPACKER,	FTJ		B	0.00	38.66	0.00	0.00	38.66	91.0	35.18
02/07/2018 #92116855602	CRUMPACKER,	FTJ		B	0.00	32.58	0.00	0.00	32.58	91.0	29.65
02/07/2018 #92116855603	CRUMPACKER,	FTJ		B	0.00	29.44	0.00	0.00	29.44	91.0	26.79
02/07/2018 #92116855604	CRUMPACKER,	FTJ		B	0.00	22.54	0.00	0.00	22.54	91.0	20.51
02/07/2018 #92116910501	HASCALL, GREG	FTJ		B	0.00	32.55	0.00	0.00	32.55	91.0	29.62
02/07/2018 #92116910502	HASCALL, GREG	FTJ		B	0.00	25.61	0.00	0.00	25.61	91.0	23.31
02/07/2018 #92116910503	HASCALL, GREG	FTJ		B	0.00	5.67	0.00	0.00	5.67	91.0	5.16
02/07/2018 #92116912901	HASCALL, CONNIE	FTJ		B	0.00	5.56	0.00	0.00	5.56	91.0	5.06
02/07/2018 #92116912902	HASCALL, CONNIE	FTJ		B	0.00	4.52	0.00	0.00	4.52	91.0	4.11
02/07/2018 #92116912903	HASCALL, CONNIE	FTJ		B	0.00	0.92	0.00	0.00	0.92	91.0	0.84
02/07/2018 #921169139	HASCALL, CONNIE	FTJ		B	0.00	1.60	0.00	0.00	1.60	91.0	1.46
02/07/2018 #92116913901	HASCALL, CONNIE	FTJ		B	0.00	6.69	0.00	0.00	6.69	91.0	6.09
02/07/2018 #92116913902	HASCALL, CONNIE	FTJ		B	0.00	5.27	0.00	0.00	5.27	91.0	4.80
02/07/2018 #921169139	HASCALL, CONNIE	FTJ		B	0.00	0.02	0.00	0.00	0.02	91.0	0.02
02/07/2018 #921169139	HASCALL, CONNIE	FTJ		B	0.00	0.16	0.00	0.00	0.16	91.0	0.15
02/07/2018 #92116913903	HASCALL, CONNIE	FTJ		B	0.00	1.06	0.00	0.00	1.06	91.0	0.96
02/07/2018 #92116985101	OLSEN, BREKKE	FTJ		B	0.00	9.30	0.00	0.00	9.30	91.0	8.46
02/07/2018 #92116985102	OLSEN, BREKKE	FTJ		B	0.00	7.60	0.00	0.00	7.60	91.0	6.92

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
02/07/2018	#92116985103	OLSEN, BREKKE FTJ	B	0.00	1.61	0.00	0.00	1.61	91.0	1.47
02/07/2018	#92116986101	OLSEN, BREKKE FTJ	B	0.00	0.56	0.00	0.00	0.56	91.0	0.51
02/07/2018	#92116986102	OLSEN, BREKKE FTJ	B	0.00	0.43	0.00	0.00	0.43	91.0	0.39
02/07/2018	#92116986103	OLSEN, BREKKE FTJ	B	0.00	0.09	0.00	0.00	0.09	91.0	0.08
02/07/2018	#92117246702	EATON, SHAWN FTJ	B	0.00	10.37	0.00	0.00	10.37	91.0	9.44
02/07/2018	#92117246703	EATON, SHAWN FTJ	B	0.00	2.24	0.00	0.00	2.24	91.0	2.04
02/07/2018	#92117269901	LINBARGER, FTJ	B	0.00	0.94	0.00	0.00	0.94	91.0	0.86
02/07/2018	#92117274901	MICKELSON, MARITA FTJ	B	0.00	8.22	0.00	0.00	8.22	91.0	7.48
02/07/2018	#92117274902	MICKELSON, MARITA FTJ	B	0.00	6.82	0.00	0.00	6.82	91.0	6.21
02/07/2018	#92117274903	MICKELSON, MARITA FTJ	B	0.00	1.48	0.00	0.00	1.48	91.0	1.35
02/07/2018	#92117277401	BUSH, JASON FTJ	B	0.00	4.66	0.00	0.00	4.66	91.0	4.24
02/07/2018	#92117277402	BUSH, JASON FTJ	B	0.00	3.85	0.00	0.00	3.85	91.0	3.50
02/07/2018	#92117277403	BUSH, JASON FTJ	B	0.00	1.85	0.00	0.00	1.85	91.0	1.68
02/07/2018	#92117279401	GABRIO, FTJ	B	0.00	4.57	0.00	0.00	4.57	91.0	4.16
02/07/2018	#92117279402	GABRIO, FTJ	B	0.00	0.71	0.00	0.00	0.71	91.0	0.65
02/07/2018	#92117378801	MICKELSON, MARITA FTJ	B	0.00	12.45	0.00	0.00	12.45	91.0	11.33
02/07/2018	#92117378802	MICKELSON, MARITA FTJ	B	0.00	10.43	0.00	0.00	10.43	91.0	9.49
02/07/2018	#92117378803	MICKELSON, MARITA FTJ	B	0.00	2.25	0.00	0.00	2.25	91.0	2.05
02/07/2018	#92117451701	CALDERON, MATTHEW FTJ	B	0.00	0.44	0.00	0.00	0.44	91.0	0.40
02/07/2018	#92117490101	PLEICH JT TEN, FTJ	B	0.00	0.05	0.00	0.00	0.05	91.0	0.05
02/07/2018	#921169129	HASCALL, CONNIE FTJ	B	0.00	1.20	0.00	0.00	1.20	91.0	1.09
02/07/2018	#921169129	HASCALL, CONNIE FTJ	B	0.00	0.02	0.00	0.00	0.02	91.0	0.02
02/07/2018	#921169129	HASCALL, CONNIE FTJ	B	0.00	0.15	0.00	0.00	0.15	91.0	0.14
02/07/2018	#92118666101	PARK, SANDY FTJ	B	0.00	2.08	0.00	0.00	2.08	91.0	1.89
02/07/2018	#921186661	PARK, SANDY FTJ	B	0.00	0.54	0.00	0.00	0.54	91.0	0.49
02/07/2018	#921186661	PARK, SANDY FTJ	B	0.00	0.04	0.00	0.00	0.04	91.0	0.04
02/07/2018	#92118666103	PARK, SANDY FTJ	B	0.00	0.41	0.00	0.00	0.41	91.0	0.37
02/07/2018	#921186661	PARK, SANDY FTJ	B	0.00	0.11	0.00	0.00	0.11	91.0	0.10
02/07/2018	#921186731	PARK, SANDY FTJ	B	0.00	2.84	0.00	0.00	2.84	91.0	2.58
02/07/2018	#92118673101	PARK, SANDY FTJ	B	0.00	12.38	0.00	0.00	12.38	91.0	11.27
02/07/2018	#92118673102	PARK, SANDY FTJ	B	0.00	9.92	0.00	0.00	9.92	91.0	9.03
02/07/2018	#921186731	PARK, SANDY FTJ	B	0.00	0.11	0.00	0.00	0.11	91.0	0.10
02/07/2018	#921186731	PARK, SANDY FTJ	B	0.00	0.57	0.00	0.00	0.57	91.0	0.52
02/07/2018	#92118673103	PARK, SANDY FTJ	B	0.00	2.46	0.00	0.00	2.46	91.0	2.24
02/07/2018	#92118666102	PARK, SANDY FTJ	B	0.00	1.66	0.00	0.00	1.66	91.0	1.51
03/01/2018	#557000	TCA STROUD VAR LPCM MOD 30/30/40	B	16.00	23.91	0.00	0.00	23.91	100.0	23.91
03/01/2018	#558690	TCA STROUD VAR LPCM MOD 30/30/40	B	65.00	95.76	0.00	0.00	95.76	100.0	95.76
03/01/2018	#561379	TCA STROUD VAR LPCM MOD 30/30/40	B	160.00	234.09	0.00	0.00	234.09	100.0	234.09
03/01/2018	#557000	TCA STROUD VAR TCA PLATFORM FEES	B	16.00	-8.20	0.00	0.00	-8.20	100.0	-8.20
03/01/2018	#558690	TCA STROUD VAR TCA PLATFORM FEES	B	65.00	-32.83	0.00	0.00	-32.83	100.0	-32.83

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

03/01/2018	#561379	TCA STROUD VAR	TCA PLATFORM FEES	B	160.00	-80.26	0.00	0.00	-80.26	100.0	-80.26
03/01/2018	#557814	TCA STROUD VAR	TCA PLATFORM FEES	B	538.39	-0.16	0.00	0.00	-0.16	100.0	-0.16
03/01/2018	#558687	TCA STROUD VAR	TCA PLATFORM FEES	B	1,060.09	-0.31	0.00	0.00	-0.31	100.0	-0.31
03/01/2018	#556999	TCA STROUD VAR	TCA PLATFORM FEES	B	5,041.99	-1.47	0.00	0.00	-1.47	100.0	-1.47
03/01/2018	#557032	TCA STROUD VAR	TCA PLATFORM FEES	B	50.00	-0.01	0.00	0.00	-0.01	100.0	-0.01
03/01/2018	#558619	TCA STROUD VAR	TCA PLATFORM FEES	B	11,670.42	-3.40	0.00	0.00	-3.40	100.0	-3.40
03/01/2018	#558687	TCA STROUD VAR	TCA PLATFORM FEES	B	36,570.42	-10.67	0.00	0.00	-10.67	100.0	-10.67
03/01/2018	#556999	TCA STROUD VAR	TCA PLATFORM FEES	B	13,758.23	-4.01	0.00	0.00	-4.01	100.0	-4.01
03/01/2018	#558657	TCA STROUD VAR	TCA PLATFORM FEES	B	86,944.21	-25.36	0.00	0.00	-25.36	100.0	-25.36
03/01/2018	#558683	TCA STROUD VAR	TCA PLATFORM FEES	B	2,458.04	-0.72	0.00	0.00	-0.72	100.0	-0.72
03/01/2018	#557000	TCA STROUD VAR	TCA PLATFORM FEES	B	31,086.14	-9.07	0.00	0.00	-9.07	100.0	-9.07
* RIA SUBTOTAL *					\$189,659.93	\$1,050.57	\$0.00	\$0.00	\$1,050.57		\$972.00
*** BROKER TRANSACTIONS TOTAL ***					\$189,659.93	\$1,050.57	\$0.00	\$0.00	\$1,050.57		\$972.00

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE	-260.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
03/20/2018	CIRCLEBLACK: CIRCLEBLACK	-175.00
*** ADJUSTMENTS TOTAL ***		\$-614.00

BROKER COMMISSION TOTALS

Broker Transactions	\$972.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-614.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$358.00
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