

All Companies  
**STATEMENT**  
**April 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: RIA</u></b>										
02/20/0018 #557892	TCA STROUD VAR	TCA FEES	B	0.00	-12.57	0.00	0.00	-12.57	91.0	-11.44
02/20/0018 #557892	TCA STROUD VAR	TCA FEES	B	0.00	-18.85	0.00	0.00	-18.85	91.0	-17.15
03/01/0018 #37856768	CALDERON, MATTHEW	CLS INVESTMENT FEES	B	0.00	4.29	0.00	0.00	4.29	91.0	3.90
03/01/0018 #954077199	EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	1.40	0.00	0.00	1.40	91.0	1.27
03/01/0018 #954077199	EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	0.45	0.00	0.00	0.45	91.0	0.41
03/01/0018 #46810680	FREEMAN, RUTH	CLS INVESTMENT FEES	B	0.00	11.93	0.00	0.00	11.93	91.0	10.86
03/01/0018 #19656327	LANE, RONALD	CLS INVESTMENT FEES	B	0.00	55.81	0.00	0.00	55.81	91.0	50.79
03/01/0018 #954077213	MEIER, DONALD	CLS INVESTMENT FEES	B	0.00	4.13	0.00	0.00	4.13	91.0	3.76
03/01/0018 #941087157	MORTIER, NICHOLAS	CLS INVESTMENT FEES	B	0.00	1.71	0.00	0.00	1.71	91.0	1.56
03/05/0018 #941772292	BUSH, SUSAN	CLS INVESTMENT FEES	B	0.00	8.15	0.00	0.00	8.15	91.0	7.42
03/05/0018 #941772292	BUSH, SUSAN	CLS INVESTMENT FEES	B	0.00	18.70	0.00	0.00	18.70	91.0	17.02
04/01/2018 #557000	TCA STROUD VAR	LPCM MOD 30/30/40	B	16,253.91	23.70	0.00	0.00	23.70	100.0	23.70
04/01/2018 #558690	TCA STROUD VAR	LPCM MOD 30/30/40	B	65,092.18	94.93	0.00	0.00	94.93	100.0	94.93
04/01/2018 #561379	TCA STROUD VAR	LPCM MOD 30/30/40	B	159,108.64	232.03	0.00	0.00	232.03	100.0	232.03
04/01/2018 #557000	TCA STROUD VAR	LPCM MOD 30/30/40	B	16,253.91	-8.13	0.00	0.00	-8.13	100.0	-8.13
04/01/2018 #558690	TCA STROUD VAR	LPCM MOD 30/30/40	B	65,092.18	-32.55	0.00	0.00	-32.55	100.0	-32.55
04/01/2018 #561379	TCA STROUD VAR	LPCM MOD 30/30/40	B	159,108.64	-79.55	0.00	0.00	-79.55	100.0	-79.55
04/01/2018 #557814	TCA STROUD VAR	TCA PLATFORM FEE	B	534.78	-0.16	0.00	0.00	-0.16	100.0	-0.16
04/01/2018 #558687	TCA STROUD VAR	TCA PLATFORM FEE	B	1,060.09	-0.31	0.00	0.00	-0.31	100.0	-0.31
04/01/2018 #556999	TCA STROUD VAR	TCA PLATFORM FEE	B	5,062.86	-1.48	0.00	0.00	-1.48	100.0	-1.48
04/01/2018 #558619	TCA STROUD VAR	TCA PLATFORM FEE	B	11,815.50	-3.45	0.00	0.00	-3.45	100.0	-3.45
<b>* RIA SUBTOTAL *</b>				<b>\$499,382.69</b>	<b>\$300.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.18</b>		<b>\$293.43</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$499,382.69</b>	<b>\$300.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.18</b>		<b>\$293.43</b>

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ADJUSTMENTS

04/20/2018		ADMIN FEE: ADMIN FEE								-320.00
04/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
04/20/2018		CIRCLEBLACK: CIRCLEBLACK								-175.00
04/20/2018		DOCUSIGN: DOCUSIGN								-51.00
*** ADJUSTMENTS TOTAL ***										\$-725.00

BROKER COMMISSION TOTALS

Broker Transactions	\$293.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-725.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward \$-431.57