All Companies

LIBERTY PARTNERS

Companies Page No. 1

STATEMENT May 20, 2018

JOSHUA STROUD - LPCM 1742 Delrose Ave

Springfield, OR 97477-

BROKER #: 3018

BRANCH: LIBERTY PARTNERS CAP

COMMISSION STATEMENT for JOSHUA STROUD - LPCM

TRADE DAT	E CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT	CATEGORY: RIA								
/ /	#557000 TCA STROUD VAR	LPCM MOD 30/30/40	В	16,092.69	23.47	0.00	0.00	23.47100.0	23.47
/ /	#558690 TCA STROUD VAR	LPCM MOD 30/30/40	В	64,629.88	94.25	0.00	0.00	94.25100.0	94.25
/ /	#561379 TCA STROUD VAR	LPCM MOD 30/30/40	В	157,977.28	230.38	0.00	0.00	230.38100.0	230.38
04/05/0018	8 #48814767 BELLAMY, CINDY	CLS INVESTMENT FEES	В	0.00	39.29	0.00	0.00	39.29 91.0	35.75
04/05/0018	8 #54714728 BELLAMY, CINDY	CLS INVESTMENT FEES	В	0.00	1.21	0.00	0.00	1.21 91.0	1.10
04/05/0018	8 #954056195 BELLAMY, TIMOTHY	CLS INVESTMENT FEES	В	0.00	30.91	0.00	0.00	30.91 91.0	28.13
04/05/0018	8 #954056195 BELLAMY, TIMOTHY	CLS INVESTMENT FEES	В	0.00	159.20	0.00	0.00	159.20 91.0	144.87
04/05/0018	8 #954079656 BUSH, JASON	CLS INVESTMENT FEES	В	0.00	199.17	0.00	0.00	199.17 91.0	181.24
04/05/0018	8 #954079656 BUSH, JASON	CLS INVESTMENT FEES	В	0.00	166.56	0.00	0.00	166.56 91.0	151.57
04/05/0018	8 #941772292 BUSH, SUSAN	CLS INVESTMENT FEES	В	0.00	22.05	0.00	0.00	22.05 91.0	20.07
04/05/0018	8 #941772292 BUSH, SUSAN	CLS INVESTMENT FEES	В	0.00	50.26	0.00	0.00	50.26 91.0	45.74
04/05/0018	8 #16206190 CAGE-SOUERS, JUDITH	CLS INVESTMENT FEES	В	0.00	113.99	0.00	0.00	113.99 91.0	103.73
04/05/0018	8 #96150584 CALDERON, MATTHEW	CLS INVESTMENT FEES	В	0.00	22.42	0.00	0.00	22.42 91.0	20.40
04/05/0018	8 #37856768 CALDERON, MATTHEW	CLS INVESTMENT FEES	В	0.00	124.18	0.00	0.00	124.18 91.0	113.00
04/05/0018	8 #37856768 CALDERON, MATTHEW	CLS INVESTMENT FEES	В	0.00	164.43	0.00	0.00	164.43 91.0	149.63
04/05/0018	8 #954077199 EATON, SHAWN	CLS INVESTMENT FEES	В	0.00	272.16	0.00	0.00	272.16 91.0	247.67
04/05/0018	8 #954077199 EATON, SHAWN	CLS INVESTMENT FEES	В	0.00	99.87	0.00	0.00	99.87 91.0	90.88
04/05/0018	8 #954077251 EATON, SHAWN	CLS INVESTMENT FEES	В	0.00	64.23	0.00	0.00	64.23 91.0	58.45
04/05/0018	8 #954077251 EATON, SHAWN	CLS INVESTMENT FEES	В	0.00	97.29	0.00	0.00	97.29 91.0	88.53
04/05/0018	8 #954077251 EATON, SHAWN	CLS INVESTMENT FEES	В	0.00	163.34	0.00	0.00	163.34 91.0	148.64
04/05/0018	8 #954077251 EATON, SHAWN	CLS INVESTMENT FEES	В	0.00	196.68	0.00	0.00	196.68 91.0	178.98
04/05/0018	8 #94049922 FREEMAN, RUTH	CLS INVESTMENT FEES	В	0.00	19.10	0.00	0.00	19.10 91.0	17.38
04/05/0018	8 #46810680 FREEMAN, RUTH	CLS INVESTMENT FEES	В	0.00	748.31	0.00	0.00	748.31 91.0	680.96
04/05/0018	8 #46810680 FREEMAN, RUTH	CLS INVESTMENT FEES	В	0.00	171.36	0.00	0.00	171.36 91.0	155.94
04/05/0018	8 #954077247 HANDLEY, JEAN	CLS INVESTMENT FEES	В	0.00	189.94	0.00	0.00	189.94 91.0	172.85
04/05/0018	8 #954077247 HANDLEY, JEAN	CLS INVESTMENT FEES	В	0.00	166.35	0.00	0.00	166.35 91.0	151.38
04/05/0018	8 #84698266 HOUCK, ROBERT	CLS INVESTMENT FEES	В	0.00	6.39	0.00	0.00	6.39 91.0	5.81
04/05/0018	8 #37129559 HOUCK, JENNIFER	CLS INVESTMENT FEES	В	0.00	3.95	0.00	0.00	3.95 91.0	3.59
04/05/0018	8 #38145325 KORTE, BRENDA	CLS INVESTMENT FEES	В	0.00	51.08	0.00	0.00	51.08 91.0	46.48
04/05/0018	8 #38145325 KORTE, BRENDA	CLS INVESTMENT FEES	В	0.00	97.41	0.00	0.00	97.41 91.0	88.64
04/05/0018	8 #38145325 KORTE, BRENDA	CLS INVESTMENT FEES	В	0.00	37.07	0.00	0.00	37.07 91.0	33.73

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CAT	EGORY: RIA								
04/05/0018 #3	38145325 KORTE, BRENDA	CLS INVESTMENT FEES	В	0.00	62.57	0.00	0.00	62.57 91.0	56.94
04/05/0018 #9	954077245 KUEHN, LESLIE	CLS INVESTMENT FEES	В	0.00	1,350.71	0.00	0.00	1,350.71 91.0	1,229.15
04/05/0018 #9	954077245 KUEHN, LESLIE	CLS INVESTMENT FEES	В	0.00	172.62	0.00	0.00	172.62 91.0	157.08
04/05/0018 #9	941419811 LANE, VALERIE	CLS INVESTMENT FEES	В	0.00	4.15	0.00	0.00	4.15 91.0	3.78
04/05/0018 #1	9656327 LANE, RONALD	CLS INVESTMENT FEES	В	0.00	320.00	0.00	0.00	320.00 91.0	291.2
04/05/0018 #1	9656327 LANE, RONALD	CLS INVESTMENT FEES	В	0.00	168.56	0.00	0.00	168.56 91.0	153.3
04/05/0018 #7	71049951 LEE, LYNN	CLS INVESTMENT FEES	В	0.00	150.82	0.00	0.00	150.82 91.0	137.25
04/05/0018 #7	71049951 LEE, LYNN	CLS INVESTMENT FEES	В	0.00	165.31	0.00	0.00	165.31 91.0	150.43
04/05/0018 #9	954077213 MEIER, DONALD	CLS INVESTMENT FEES	В	0.00	67.96	0.00	0.00	67.96 91.0	61.84
04/05/0018 #9	954077213 MEIER, DONALD	CLS INVESTMENT FEES	В	0.00	42.31	0.00	0.00	42.31 91.0	38.50
04/05/0018 #9	954079658 MEIER, DONALD	CLS INVESTMENT FEES	В	0.00	201.61	0.00	0.00	201.61 91.0	183.4
04/05/0018 #9	954079658 MEIER, DONALD	CLS INVESTMENT FEES	В	0.00	125.54	0.00	0.00	125.54 91.0	114.24
04/05/0018 #9	39284584 MOORE, RYAN	CLS INVESTMENT FEES	В	0.00	42.57	0.00	0.00	42.57 91.0	38.74
04/05/0018 #9	941087157 MORTIER, NICHOLAS	CLS INVESTMENT FEES	В	0.00	63.68	0.00	0.00	63.68 91.0	57.9
04/05/0018 #9	941087157 MORTIER, NICHOLAS	CLS INVESTMENT FEES	В	0.00	161.59	0.00	0.00	161.59 91.0	147.0
04/05/0018 #9	941305980 MORTIER, DAVID	CLS INVESTMENT FEES	В	0.00	329.57	0.00	0.00	329.57 91.0	299.9
04/05/0018 #9	941305980 MORTIER, DAVID	CLS INVESTMENT FEES	В	0.00	114.97	0.00	0.00	114.97 91.0	104.6
04/05/0018 #9	941305980 MORTIER, DAVID	CLS INVESTMENT FEES	В	0.00	140.61	0.00	0.00	140.61 91.0	127.9
04/05/0018 #9	941305980 MORTIER, DAVID	CLS INVESTMENT FEES	В	0.00	43.61	0.00	0.00	43.61 91.0	39.69
04/05/0018 #1	1315463 MORTIER, KATHERINE	CLS INVESTMENT FEES	В	0.00	211.40	0.00	0.00	211.40 91.0	192.3
04/05/0018 #1	1315463 MORTIER, KATHERINE	CLS INVESTMENT FEES	В	0.00	167.01	0.00	0.00	167.01 91.0	151.98
04/05/0018 #5	51878198086897 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	456.32	0.00	0.00	456.32 91.0	415.2
04/05/0018 #5	51878198086897 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	90.40	0.00	0.00	90.40 91.0	82.26
04/05/0018 #5	51878198067031 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	345.24	0.00	0.00	345.24 91.0	314.17
04/05/0018 #5	51878198067031 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	68.39	0.00	0.00	68.39 91.0	62.2
04/05/0018 #5	51878198086897 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	21.83	0.00	0.00	21.83 91.0	19.8
04/05/0018 #5	51878198086897 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	4.33	0.00	0.00	4.33 91.0	3.94
04/05/0018 #5	51878198067031 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	16.35	0.00	0.00	16.35 91.0	14.88
04/05/0018 #5	51878198067031 PATE-COVERT,	CLS INVESTMENT FEES	В	0.00	3.23	0.00	0.00	3.23 91.0	2.9
04/05/0018 #7	77800798 PRASAD, MELVIN	CLS INVESTMENT FEES	В	0.00	48.73	0.00	0.00	48.73 91.0	44.3
04/05/0018 #3	30185840 PRASAD, MELVIN	CLS INVESTMENT FEES	В	0.00	22.73	0.00	0.00	22.73 91.0	20.68
04/05/0018 #2	24106033 PRASAD, MELVIN	CLS INVESTMENT FEES	В	0.00	1.61	0.00	0.00	1.61 91.0	1.4
04/05/0018 #5	54104459467031 RADFORD,	CLS INVESTMENT FEES	В	0.00	0.54	0.00	0.00	0.54 91.0	0.4
04/05/0018 #5	54104459486897 RADFORD,	CLS INVESTMENT FEES	В	0.00	0.45	0.00	0.00	0.45 91.0	0.4
04/05/0018 #5	54104459467031 RADFORD,	CLS INVESTMENT FEES	В	0.00	48.35	0.00	0.00	48.35 91.0	44.00
04/05/0018 #5	54104459486897 RADFORD,	CLS INVESTMENT FEES	В	0.00	47.76	0.00	0.00	47.76 91.0	43.4
04/05/0018 #9	54051931 SCHROTBERG, CHAD	CLS INVESTMENT FEES	В	0.00	80.02	0.00	0.00	80.02 91.0	72.8
04/05/0018 #9	954051931 SCHROTBERG, CHAD	CLS INVESTMENT FEES	В	0.00	162.51	0.00	0.00	162.51 91.0	147.88
04/05/0018 #9	954056215 SHAFER, MICHAEL	CLS INVESTMENT FEES	В	0.00	25.19	0.00	0.00	25.19 91.0	22.9
04/05/0018 #9	339232362 THOMPSON, JASON	CLS INVESTMENT FEES	В	0.00	22.85	0.00	0.00	22.85 91.0	20.79

INVESTMENT

GROSS

CLEARING

NET

PRODUCT CATEGORY: RIA	TRADE DATE	CLIENT	INVESTMENT	В	/S AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION R	ATE	COMMISSION
PARTICIPATE CATEGORY: RIA											
13.00 13.0				BROKER TRA	NSACTIONS						
13.00 13.0	PRODUCT CAT	regory: RIA									
04-09-0018 HINSPITENT PIECE D 0.00 4.33 0.00 0.00 4.33 91.0 3.94 0.00 0.00 4.33 91.0 3.94 0.00 0.00 0.00 4.33 91.0 3.94 0.00 0.00 0.00 0.00 9.94 91.0 5.05 08/05/0018 HINSPITENT PIECE D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			CLS INVESTMENT FEES	1	3 0.00	19.80	0.00	0.00	19.80	91.0	18.02
04/05/1018 #3918690866731 HUMESTOW, CLG INVESTMENT FEES B 0.00 9.94 0.00 0.00 9.24 91.0 1.97 04/05/1018 #5854690666887 HUMESTOW, CLG INVESTMENT FEES B 0.00 501.69 0.00 0.00 501.69 91.0 456.54 04/05/1018 #5854690666887 HUMESTOW, CLG INVESTMENT FEES B 0.00 109.82 0.00 0.00 501.69 91.0 456.54 04/05/1018 #5854690666887 HUMESTOW, CLG INVESTMENT FEES B 0.00 109.82 0.00 0.00 501.69 91.0 456.54 04/05/1018 #5854690666887 HUMESTOW, CLG INVESTMENT FEES B 0.00 109.82 0.00 0.00 0.00 109.82 91.0 93.93 04/05/1018 #585469066687 HUMESTOW, CLG INVESTMENT FEES B 0.00 0.00 551.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		,									
0.00 0.00			CLS INVESTMENT FEES]			0.00				
04/05/0018 #S55669066697 THURSTON, CLS INVESTMENT FEES B 0.00 109.82 0.00 0.00 129.87 91.0 29.20 04/05/0018 #S5566906667031 THURSTON, CLS INVESTMENT FEES B 0.00 55.14 0.00 0.00 55.14 91.0 29.20 04/05/0018 #S5566906667031 THURSTON, CLS INVESTMENT FEES B 0.00 55.14 0.00 0.00 55.14 91.0 50.18 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 97.01 0.00 0.00 97.23 91.0 88.48 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 97.01 0.00 0.00 97.31 91.0 88.48 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 97.01 0.00 0.00 97.31 91.0 88.55 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 97.31 0.00 0.00 97.31 91.0 88.55 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 97.31 0.00 0.00 97.31 91.0 88.55 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 97.31 0.00 0.00 97.31 91.0 88.55 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 97.31 0.00 0.00 0.00 97.31 91.0 88.55 04/05/0018 #T11261128 HOFFMAN, ROBERTA CLS INVESTMENT FEES B 0.00 0.00 0.00 0.00 0.00 0.00 97.31 91.0 82.00 04/05/0018 #T11261128 LANGEL, ANNE CLS INVESTMENT FEES B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0]							
04/05/0018 #SS840906667031 TRUSTOM, CLS INVESTMENT FERS B 0.00 25.1.87 0.00 0.00 25.1.87 1.0 228.2.00 04/05/0018 #SS846906667031 TRUSTOM, CLS INVESTMENT FERS B 0.00 97.23 0.00 0.00 55.14 91.0 55.18 04/05/0018 #711261123 HOFFMAN, ROBERTA CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 97.23 91.0 88.28 04/05/0018 #711261123 HOFFMAN, ROBERTA CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 97.01 91.0 88.28 04/05/0018 #711261123 HOFFMAN, ROBERTA CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 97.31 91.0 88.28 04/05/0018 #711261123 HOFFMAN, ROBERTA CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 97.31 91.0 88.28 04/05/0018 #711261123 HOFFMAN, ROBERTA CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 97.31 91.0 88.28 04/05/0018 #711361234 LANGER, ANDE CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 97.31 91.0 122.06 04/05/0018 #711361234 LANGER, ANDE CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 0.00 197.99 91.0 122.06 04/05/0018 #711361234 LANGER, ANDE CLS INVESTMENT FERS B 0.00 97.31 0.00 0.00 0.00 137.93 91.0 042.05 04/05/0018 #711361234 LANGER, ANDE CLS INVESTMENT FERS B 0.00 97.00 0.00 0.00 0.00 137.93 91.0 042.05 04/05/0018 #711361234 LANGER, ANDE CLS INVESTMENT FERS B 0.00 0.00 0.00 0.00 0.00 0.00 04.00]							
0.405/0018	04/05/0018 #5	58546906686897 THURSTON,	CLS INVESTMENT FEES]	3 0.00	109.82	0.00	0.00	109.82	91.0	99.94
0.00 0.00	04/05/0018 #5	58546906667031 THURSTON,	CLS INVESTMENT FEES]	3 0.00	251.87	0.00	0.00	251.87	91.0	229.20
0.00 0.00	04/05/0018 #5	58546906667031 THURSTON,	CLS INVESTMENT FEES]	3 0.00	55.14	0.00	0.00	55.14	91.0	50.18
	04/05/0018 #7	711261125 HOFFMAN, ROBERTA	CLS INVESTMENT FEES]	3 0.00	97.23	0.00	0.00	97.23	91.0	88.48
04/05/0018 #711381334 LAWSHE, ANNE	04/05/0018 #7	711261123 HOFFMAN, ROBERTA	CLS INVESTMENT FEES]	3 0.00	97.01	0.00	0.00	97.01	91.0	88.28
04/05/0018 #2711404618 LAWSHK, ANNE 04/05/0018 #270101580 CUTT, LOUTS 04/01/2018 #557879 TCA FEES 05 0.00 04/05/0018 #557879 TCA FEES 05 0.00 04/01/2018 #557879 TCA FEES 05 0.00 04/01/2018 #527116648901 SOPER, DENNIS 05 075 04/01/2018 #92116648901 SOPER, DENNIS 05 075 04/01/2018 #92116649901 SOPER, DENNIS 05 075 04/01/2018 #92116649902 SOPER, DENNIS 05 075 04/01/2018 #92116649903 SOPER, DENNIS 05 075 04/01/2018 #92116649902 SOPER, DENNIS 05 075 04/01/2018 #92116649902 SOPER, DENNIS 05 075 04/01/2018 #92116649904 SOPER, DENNIS 05 075 04/01/2018 #92116679904 PRUITT, ROSEANNE 075 04/01/2018 #92116679904 PRUITT, ROSEANNE 075 04/01/2018 #9211667906 PRUITT, ROSEANNE 075 04/01/2018 #9211667906 CRUMPACKER, 075 04/01/2018 #921166556 CRUMPACKER, 075 04/01/2018 #921166550 CRUMPA	04/05/0018 #7	711261124 HOFFMAN, ROBERTA	CLS INVESTMENT FEES]	3 0.00	97.31	0.00	0.00	97.31	91.0	88.55
04/05/0018 #2020015967 LOTT, LOUIS CLS INVESTMENT FEES B 0.00 735.23 0.00 0.00 735.23 91.0 669.06 04/19/0018 #557879 TCA FEES B 0.00 750.00 0.00 0.00 750.0 91.0 725.20 91.0 725.27 04/01/2018 #557879 FEENTS FUT B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/05/0018 #7	711381334 LAWSHE, ANNE	CLS INVESTMENT FEES]	3 0.00	197.99	0.00	0.00	197.99	91.0	180.17
04/01/2018 #9211664991 SOPER, DENNIS FT7	04/05/0018 #7	711404618 LAWSHE, ANNE	CLS INVESTMENT FEES	Ī	0.00	353.91	0.00	0.00	353.91	91.0	322.06
04/01/2018 #92116648901 SOPER, DENNIS FTJ B 0.00 0.01 0.00 0.00 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.00 0.01 0.00 0.00 0.01 0.00 0.	04/05/0018 #2	2020015967 LOTT, LOUIS	CLS INVESTMENT FEES	Ī	0.00	735.23	0.00	0.00	735.23	91.0	669.06
04/01/2018 #921166489 SOPER, DENNIS FTJ B 0.00 0.01 0.00 0.00 0.00 33.89 91.0 0.00 04/01/2018 #92116649901 SOPER, DENNIS FTJ B 0.00 26.00 0.00 0.00 0.00 0.00 0.00 0.0	04/19/0018 #5	557879	TCA FEES	Ī	0.00	-25.00	0.00	0.00	-25.00	91.0	-22.75
04/01/2018 #92116649901 SOPER, DENNIS FIJ B 0.00 33.89 0.00 0.00 33.89 91.0 30.84 04/01/2018 #92116649902 SOPER, DENNIS FIJ B 0.00 29.03 0.00 0.00 29.03 91.0 26.42 04/01/2018 #92116649903 SOPER, DENNIS FIJ B 0.00 26.64 0.00 0.00 0.00 29.03 91.0 26.42 04/01/2018 #92116649904 SOPER, DENNIS FIJ B 0.00 20.62 0.00 0.00 0.00 20.62 91.0 18.76 04/01/2018 #92116718801 LEE, LYNN FIJ B 0.00 16.77 0.00 0.00 0.00 21.70 91.0 19.75 04/01/2018 #92116769802 PRUITT, ROSEANNE FIJ B 0.00 16.77 0.00 0.00 0.00 12.70 91.0 15.26 04/01/2018 #92116769802 PRUITT, ROSEANNE FIJ B 0.00 11.41 0.00 0.00 0.00 11.41 91.0 15.26 04/01/2018 #92116769802 PRUITT, ROSEANNE FIJ B 0.00 11.41 0.00 0.00 0.00 11.41 91.0 11.99 04/01/2018 #92116769803 PRUITT, ROSEANNE FIJ B 0.00 11.20 0.00 0.00 0.00 0.00 11.81 91.0 04/01/2018 #92116769804 PRUITT, ROSEANNE FIJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/01/2018 #9	92116648901 SOPER, DENNIS	FTJ]	0.00	32.90	0.00	0.00	32.90	91.0	29.94
04/01/2018 #92116649902 SOPER, DENNIS FTJ B 0.00 29.03 0.00 0.00 29.03 91.0 26.44 04/01/2018 #92116649903 SOPER, DENNIS FTJ B 0.00 26.64 0.00 0.00 26.64 91.0 24.24 04/01/2018 #92116649904 SOPER, DENNIS FTJ B 0.00 21.70 0.00 0.00 20.62 91.0 18.76 04/01/2018 #92116718801 LEF, LYNN FTJ B 0.00 21.70 0.00 0.00 21.70 91.0 19.75 04/01/2018 #92116769801 PRUITT, ROSEANNE FTJ B 0.00 16.77 0.00 0.00 0.00 11.77 91.0 15.26 04/01/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 13.18 0.00 0.00 14.41 91.0 13.11 04/01/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 13.18 0.00 0.00 0.00 14.41 91.0 13.11 04/01/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 13.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/01/2018 #9	921166489 SOPER, DENNIS	FTJ]	0.00	0.01	0.00	0.00	0.01	91.0	0.01
04/01/2018 #92116649903 SOPER, DENNIS FTJ B 0.00 26.64 0.00 0.00 26.64 91.0 24.24 04/01/2018 #92116649904 SOPER, DENNIS FTJ B 0.00 20.62 0.00 0.00 20.62 91.0 18.76 18.7	04/01/2018 #9	92116649901 SOPER, DENNIS	FTJ]	0.00	33.89	0.00	0.00	33.89	91.0	30.84
04/01/2018 #92116649904 SOPER, DENNIS FTJ B 0.00 20.62 0.00 0.00 20.62 91.0 18.76 04/01/2018 #92116718801 LEE, LYNN FTJ B 0.00 21.70 0.00 0.00 21.70 91.0 19.75 04/01/2018 #92116769801 PRUITT, ROSEANNE FTJ B 0.00 16.77 0.00 0.00 16.77 91.0 15.26 04/01/2018 #92116769803 PRUITT, ROSEANNE FTJ B 0.00 13.18 0.00 0.00 14.41 91.0 13.11 04/01/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 10.20 0.00 0.00 10.20 91.0 19.28 04/01/2018 #92116709301 PRUITT, ROSEANNE FTJ B 0.00 0.00 10.20 0.00 10.20 91.0 10.20 91.0 10.20 91.0 10.20 10.00 10.20 91.0	04/01/2018 #9	92116649902 SOPER, DENNIS	FTJ]	0.00	29.03	0.00	0.00	29.03	91.0	26.42
04/01/2018 #9211679801 PRUITT, ROSEANNE FTU B 0.00 16.77 0.00 0.00 1.07 19.0 19.5 15.26 04/01/2018 #92116769801 PRUITT, ROSEANNE FTU B 0.00 16.77 0.00 0.00 1.00 16.77 91.0 15.26 04/01/2018 #92116769802 PRUITT, ROSEANNE FTU B 0.00 14.41 0.00 0.00 14.41 91.0 13.11 19.0 04/01/2018 #92116769803 PRUITT, ROSEANNE FTU B 0.00 13.18 0.00 0.00 13.18 91.0 13.18 19.0 04/01/2018 #92116769804 PRUITT, ROSEANNE FTU B 0.00 10.00 0.00 10.00	04/01/2018 #9	92116649903 SOPER, DENNIS	FTJ	1	0.00	26.64	0.00	0.00	26.64	91.0	24.24
04/01/2018 #92116769801 PRUITT, ROSEANNE FTJ B 0.00 16.77 0.00 0.00 16.77 91.0 15.26 04/01/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 14.41 0.00 0.00 14.41 91.0 13.11 04/01/2018 #92116769803 PRUITT, ROSEANNE FTJ B 0.00 13.18 0.00 0.00 13.18 91.0 13.18 91.0 11.99 04/01/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 10.20 0.00 0.00 10.20 91.0 83.08 04/01/2018 #92116770301 PRUITT, ROSEANNE FTJ B 0.00 91.31 0.00 0.00 91.31 91.0 83.09 04/01/2018 #92116770301 PRUITT, ROSEANNE FTJ B 0.00 0.00 0.00 0.00 0.00 91.31 91.0 83.09 04/01/2018 #9211685560 CRUMPACKER, VICKIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/01/2018 #9	92116649904 SOPER, DENNIS	FTJ]	0.00	20.62	0.00	0.00	20.62	91.0	18.76
04/01/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 14.41 0.00 0.00 14.41 91.0 13.11 04/01/2018 #92116769803 PRUITT, ROSEANNE FTJ B 0.00 13.18 0.00 0.00 13.18 91.0 11.99 04/01/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 91.31 0.00 0.00 10.20 91.0 92.8 04/01/2018 #92116770301 PRUITT, ROSEANNE FTJ B 0.00 91.31 0.00 0.00 91.31 91.0 83.09 04/01/2018 #921167703 PRUITT, ROSEANNE FTJ B 0.00 0.00 0.00 0.00 91.31 91.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	04/01/2018 #9	92116718801 LEE, LYNN	FTJ	1	0.00	21.70	0.00	0.00	21.70 9	91.0	19.75
04/01/2018 #92116769803 PRUITT, ROSEANNE FTJ B 0.00 13.18 0.00 0.00 13.18 91.0 11.99 04/01/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 10.20 0.00 0.00 10.20 91.0 92.8 04/01/2018 #9211677031 PRUITT, ROSEANNE FTJ B 0.00 0.00 0.00 0.00 91.31 91.0 83.09 04/01/2018 #921168756 CRUMPACKER, VICKIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/01/2018 #9	92116769801 PRUITT, ROSEANNE	FTJ	1	0.00	16.77	0.00	0.00	16.77	91.0	15.26
04/01/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 10.20 0.00 0.00 10.20 91.0 92.8 04/01/2018 #92116770301 PRUITT, ROSEANNE FTJ B 0.00 91.31 0.00 0.00 91.31 91.0 83.09 04/01/2018 #9211685560 CRUMPACKER, VICKIE FTJ B 0.00 0.01 0.00 0.00 0.01 91.0 0.02 04/01/2018 #9211685560 CRUMPACKER, VICKIE FTJ B 0.00 33.83 0.00 0.00 33.83 91.0 0.01 04/01/2018 #9211685560 CRUMPACKER, FTJ B 0.00 29.02 0.00 0.00 29.02 91.0 26.41 04/01/2018 #9211685560 CRUMPACKER, FTJ B 0.00 29.02 0.00 0.00 29.02 91.0 26.41 04/01/2018 #9211685560 CRUMPACKER, FTJ B 0.00 26.10 0.00 0.00 26.10 0.00 0.00 26.10 91.0 23.75 04/01/2018 #92116855604 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 26.10 0.00 26.10 0.00 20.05 </td <td>04/01/2018 #9</td> <td>92116769802 PRUITT, ROSEANNE</td> <td>FTJ</td> <td>1</td> <td>0.00</td> <td>14.41</td> <td>0.00</td> <td>0.00</td> <td>14.41</td> <td>91.0</td> <td>13.11</td>	04/01/2018 #9	92116769802 PRUITT, ROSEANNE	FTJ	1	0.00	14.41	0.00	0.00	14.41	91.0	13.11
04/01/2018 #92116770301 PRUITT, ROSEANNE FTJ B 0.00 91.31 0.00 0.00 91.31 91.0 83.09 04/01/2018 #921167703 PRUITT, ROSEANNE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 0.02 04/01/2018 #921168556 CRUMPACKER, VICKIE FTJ B 0.00 33.83 0.00 0.00 33.83 91.0 30.79 04/01/2018 #92116855602 CRUMPACKER, FTJ B 0.00 29.02 0.00 0.00 29.02 91.0 26.41 04/01/2018 #92116855602 CRUMPACKER, FTJ B 0.00 29.02 0.00 0.00 29.02 91.0 26.41 04/01/2018 #92116855602 CRUMPACKER, FTJ B 0.00 0.01 0.00 0.00 29.02 91.0 26.41 04/01/2018 #92116855602 CRUMPACKER, FTJ B 0.00 26.10 0.00 0.00 0.01 91.0 23.75 04/01/2018 #92116855603 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 26.10 91.0 23.75 04/01/2018 #921	04/01/2018 #9	92116769803 PRUITT, ROSEANNE	FTJ]	0.00	13.18	0.00	0.00	13.18	91.0	11.99
04/01/2018 #921167703 PRUITT, ROSEANNE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 0.00 0.01 0.00 0.00 0.00 0.00 0.00	04/01/2018 #9	92116769804 PRUITT, ROSEANNE	FTJ]	0.00	10.20	0.00	0.00	10.20	91.0	9.28
04/01/2018 #921168556 CRUMPACKER, VICKIE FTJ B 0.00 0.01 0.00 0.00 0.01 91.0 0.01 04/01/2018 #92116855601 CRUMPACKER, FTJ B 0.00 33.83 0.00 0.00 33.83 91.0 30.79 04/01/2018 #92116855602 CRUMPACKER, FTJ B 0.00 29.02 0.00 0.00 29.02 91.0 26.41 04/01/2018 #92116855603 CRUMPACKER, FTJ B 0.00 26.10 0.00 0.00 26.10 91.0 23.75 04/01/2018 #92116855604 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 26.10 91.0 23.75 04/01/2018 #92116910501 HASCALL, GREG FTJ B 0.00 20.05 0.00 0.00 28.48 91.0 25.92 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 28.48 91.0 20.05 91.0 0.01 0.01 0.00 0.01 91.0 0.01 0.01 0.00 0.00 0.01 0.00 0.01 0.00 0.01 </td <td>04/01/2018 #9</td> <td>92116770301 PRUITT, ROSEANNE</td> <td>FTJ</td> <td>]</td> <td>0.00</td> <td>91.31</td> <td>0.00</td> <td>0.00</td> <td>91.31</td> <td>91.0</td> <td>83.09</td>	04/01/2018 #9	92116770301 PRUITT, ROSEANNE	FTJ]	0.00	91.31	0.00	0.00	91.31	91.0	83.09
04/01/2018 #92116855601 CRUMPACKER, FTJ B 0.00 33.83 0.00 0.00 33.83 91.0 30.79 04/01/2018 #92116855602 CRUMPACKER, FTJ B 0.00 29.02 0.00 0.00 29.02 91.0 26.41 04/01/2018 #921168556 CRUMPACKER, VICKIE FTJ B 0.00 0.00 0.01 0.00 0.00 0.01 91.0 0.01 04/01/2018 #92116855603 CRUMPACKER, FTJ B 0.00 26.10 0.00 0.00 0.00 26.10 91.0 23.75 04/01/2018 #92116855604 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 0.00 26.10 91.0 23.75 04/01/2018 #9211695051 HASCALL, GREG FTJ B 0.00 28.48 0.00 0.00 28.48 91.0 25.92 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/01/2018 #9	921167703 PRUITT, ROSEANNE	FTJ	1	0.00	0.02	0.00	0.00	0.02	91.0	0.02
04/01/2018 #92116855602 CRUMPACKER, FTJ B 0.00 29.02 0.00 0.00 29.02 91.0 26.41 04/01/2018 #921168556 CRUMPACKER, VICKIE FTJ B 0.00 0.01 0.00 0.00 0.00 0.01 91.0 0.01 04/01/2018 #92116855603 CRUMPACKER, FTJ B 0.00 26.10 0.00 0.00 26.10 91.0 23.75 04/01/2018 #92116855604 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 20.05 91.0 18.25 04/01/2018 #92116910501 HASCALL, GREG FTJ B 0.00 28.48 0.00 0.00 28.48 91.0 25.92 04/01/2018 #9211691050 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 22.81 91.0 0.01 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 22.81 0.00 0.00 22.81 91.0 20.76 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 <td< td=""><td>04/01/2018 #9</td><td>921168556 CRUMPACKER, VICKIE</td><td>FTJ</td><td>1</td><td>0.00</td><td>0.01</td><td>0.00</td><td>0.00</td><td>0.01</td><td>91.0</td><td>0.01</td></td<>	04/01/2018 #9	921168556 CRUMPACKER, VICKIE	FTJ	1	0.00	0.01	0.00	0.00	0.01	91.0	0.01
04/01/2018 #921168556 CRUMPACKER, VICKIE FTJ B 0.00 0.01 0.00 0.00 0.01 91.0 0.01 04/01/2018 #92116855603 CRUMPACKER, FTJ B 0.00 26.10 0.00 0.00 26.10 91.0 23.75 04/01/2018 #92116855604 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 20.05 91.0 18.25 04/01/2018 #92116910501 HASCALL, GREG FTJ B 0.00 28.48 0.00 0.00 28.48 91.0 25.92 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 0.01 91.0 0.01 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 22.81 0.00 0.00 0.00 22.81 91.0 20.76 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 04/01/2018 #92116910503 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 2.35 91.0 2.35 91.0 <	04/01/2018 #9	92116855601 CRUMPACKER,	FTJ	1	0.00	33.83	0.00	0.00	33.83	91.0	30.79
04/01/2018 #92116855603 CRUMPACKER, FTJ B 0.00 26.10 0.00 0.00 26.10 91.0 23.75 04/01/2018 #92116855604 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 20.05 91.0 23.75 04/01/2018 #92116910501 HASCALL, GREG FTJ B 0.00 28.48 0.00 0.00 28.48 91.0 25.92 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 0.00 0.01 91.0 25.92 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 0.00 0.00 22.81 91.0 20.76 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 04/01/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 2.00 2.35 91.0 2.14	04/01/2018 #9	92116855602 CRUMPACKER,	FTJ	1	0.00	29.02	0.00	0.00	29.02	91.0	26.41
04/01/2018 #92116855604 CRUMPACKER, FTJ B 0.00 20.05 0.00 0.00 20.05 91.0 18.25 04/01/2018 #92116910501 HASCALL, GREG FTJ B 0.00 28.48 0.00 0.00 28.48 91.0 25.92 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 0.00 22.81 91.0 20.76 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 04/01/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 2.35 91.0 2.14	04/01/2018 #9	921168556 CRUMPACKER, VICKIE	FTJ	1	0.00	0.01	0.00	0.00	0.01	91.0	0.01
04/01/2018 #92116910501 HASCALL, GREG FTJ B 0.00 28.48 0.00 0.00 28.48 91.0 25.92 04/01/2018 #921169105 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 0.01 91.0 0.01 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 22.81 0.00 0.00 22.81 91.0 20.76 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 04/01/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 23.5 91.0 2.14	04/01/2018 #9	92116855603 CRUMPACKER,	FTJ	1	0.00	26.10	0.00	0.00	26.10	91.0	23.75
04/01/2018 #921169105 HASCALL, GREG FTJ B 0.00 0.01 0.00 0.00 0.00 91.0 0.01 92.76 04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 22.81 0.00 0.00 22.81 91.0 20.76 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 04/01/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 2.35 91.0 2.14	04/01/2018 #9	92116855604 CRUMPACKER,	FTJ	1	0.00	20.05	0.00	0.00	20.05	91.0	18.25
04/01/2018 #92116910502 HASCALL, GREG FTJ B 0.00 22.81 0.00 0.00 22.81 91.0 20.76 04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 04/01/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 2.35 91.0 2.14	04/01/2018 #9	92116910501 HASCALL, GREG	FTJ	1	0.00	28.48	0.00	0.00	28.48	91.0	25.92
04/01/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.04 0.00 0.00 5.04 91.0 4.59 04/01/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 2.35 91.0 2.14	04/01/2018 #9	921169105 HASCALL, GREG	FTJ	1	0.00	0.01	0.00	0.00	0.01	91.0	0.01
04/01/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 2.35 0.00 0.00 2.35 91.0 2.14	04/01/2018 #9	92116910502 HASCALL, GREG	FTJ	1	0.00	22.81	0.00	0.00	22.81	91.0	20.76
	04/01/2018 #9	92116910503 HASCALL, GREG	FTJ	1	0.00	5.04	0.00	0.00	5.04	91.0	4.59
04/01/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 1.99 0.00 0.00 1.99 91.0 1.81	04/01/2018 #9	92116912901 HASCALL, CONNIE	FTJ	1	0.00	2.35	0.00	0.00	2.35	91.0	2.14
	04/01/2018 #9	92116912902 HASCALL, CONNIE	FTJ]	0.00	1.99	0.00	0.00	1.99	91.0	1.81

INVESTMENT

GROSS

CLEARING

NET

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
			BROKER TRANS	ACTIONS						
PRODUCT CAT	EGORY: RIA									
04/01/2018 #9	92116912903 HASCALL, CONNIE	FTJ	В	0.00	0.30	0.00	0.00	0.30	91.0	0.27
04/01/2018 #9	92116913901 HASCALL, CONNIE	FTJ	В	0.00	2.57	0.00	0.00	2.5	7 91.0	2.34
04/01/2018 #9	92116913902 HASCALL, CONNIE	FTJ	В	0.00	2.02	0.00	0.00	2.02	2 91.0	1.84
04/01/2018 #9	92116913903 HASCALL, CONNIE	FTJ	В	0.00	0.34	0.00	0.00	0.34	4 91.0	0.31
04/01/2018 #9	92116985101 OLSEN, BREKKE	FTJ	В	0.00	8.13	0.00	0.00	8.13	91.0	7.40
04/01/2018 #9	92116985102 OLSEN, BREKKE	FTJ	В	0.00	6.76	0.00	0.00	6.76	5 91.0	6.15
04/01/2018 #9	92116985103 OLSEN, BREKKE	FTJ	В	0.00	1.43	0.00	0.00	1.43	91.0	1.30
04/01/2018 #9	92116986101 OLSEN, BREKKE	FTJ	В	0.00	0.53	0.00	0.00	0.53	3 91.0	0.48
04/01/2018 #9	92116986102 OLSEN, BREKKE	FTJ	В	0.00	0.42	0.00	0.00	0.42	2 91.0	0.38
04/01/2018 #9	92116986103 OLSEN, BREKKE	FTJ	В	0.00	0.08	0.00	0.00	0.08	91.0	0.07
04/01/2018 #9	92117246701 EATON, SHAWN	FTJ	В	0.00	10.85	0.00	0.00	10.85	5 91.0	9.87
04/01/2018 #9	92117246702 EATON, SHAWN	FTJ	В	0.00	9.24	0.00	0.00	9.24	4 91.0	8.41
04/01/2018 #9	92117246703 EATON, SHAWN	FTJ	В	0.00	1.99	0.00	0.00	1.99	91.0	1.81
04/01/2018 #9	92117269901 LINBARGER,	FTJ	В	0.00	0.93	0.00	0.00	0.93	91.0	0.85
04/01/2018 #9	92117274901 MICKELSON, MARIT.	A FTJ	В	0.00	7.24	0.00	0.00	7.2	91.0	6.59
04/01/2018 #9	92117274902 MICKELSON, MARIT.	A FTJ	В	0.00	6.11	0.00	0.00	6.13	L 91.0	5.56
04/01/2018 #9	92117274903 MICKELSON, MARIT.	A FTJ	В	0.00	1.32	0.00	0.00	1.32	2 91.0	1.20
04/01/2018 #9	92117277401 BUSH, JASON	FTJ	В	0.00	4.08	0.00	0.00	4.08	3 91.0	3.71
04/01/2018 #9	92117277402 BUSH, JASON	FTJ	В	0.00	3.43	0.00	0.00	3.43	3 91.0	3.12
04/01/2018 #9	92117277403 BUSH, JASON	FTJ	В	0.00	1.65	0.00	0.00	1.65	5 91.0	1.50
04/01/2018 #9	92117279401 GABRIO,	FTJ	В	0.00	4.08	0.00	0.00	4.08	3 91.0	3.71
04/01/2018 #9	921172794 GABRIO, ALEKSANDER	FTJ	В	0.00	0.01	0.00	0.00	0.01	L 91.0	0.01
04/01/2018 #9	92117279402 GABRIO,	FTJ	В	0.00	0.65	0.00	0.00	0.69	5 91.0	0.59
04/01/2018 #9	92117378801 MICKELSON, MARIT.	A FTJ	В	0.00	10.89	0.00	0.00	10.89	91.0	9.91
04/01/2018 #9	92117378802 MICKELSON, MARIT.	A FTJ	В	0.00	9.29	0.00	0.00	9.29	91.0	8.45
04/01/2018 #9	92117378803 MICKELSON, MARIT.	A FTJ	В	0.00	2.00	0.00	0.00	2.00	91.0	1.82
04/01/2018 #9	92117428701 MCNEELEY, TROY	FTJ	В	0.00	0.41	0.00	0.00	0.43	L 91.0	0.37
04/01/2018 #9	92117428702 MCNEELEY, TROY	FTJ	В	0.00	0.34	0.00	0.00	0.34	4 91.0	0.31
04/01/2018 #9	92117428703 MCNEELEY, TROY	FTJ	В	0.00	0.06	0.00	0.00	0.06	5 91.0	0.05
04/01/2018 #9	22117451701 CALDERON, MATTHE	W FTJ	В	0.00	0.39	0.00	0.00	0.39	91.0	0.35
04/01/2018 #9	92117490101 PLEICH JTTEN,	FTJ	В	0.00	0.04	0.00	0.00	0.04	4 91.0	0.04
04/01/2018 #9	92118666101 PARK, SANDY	FTJ	В	0.00	9.24	0.00	0.00	9.24	91.0	8.41
04/01/2018 #9	92118666102 PARK, SANDY	FTJ	В	0.00	7.46	0.00	0.00	7.46	5 91.0	6.79
04/01/2018 #9	92118666103 PARK, SANDY	FTJ	В	0.00	1.90	0.00	0.00	1.90	91.0	1.73
04/01/2018 #9	92118673101 PARK, SANDY	FTJ	В	0.00	47.14	0.00	0.00	47.14	4 91.0	42.90
04/01/2018 #9	92118673102 PARK, SANDY	FTJ	В	0.00	38.33	0.00	0.00	38.33	3 91.0	34.88
04/01/2018 #9	92118673103 PARK, SANDY	FTJ	В	0.00	9.73	0.00	0.00		3 91.0	
04/01/2018 #9	921166499 SOPER, DENNIS	FTJ	В	0.00	0.01	0.00	0.00		1 91.0	
	921166499 SOPER, DENNIS	FTJ	В	0.00	0.01	0.00	0.00		1 91.0	
	92118480501 RICE, ROBERT	FTJ	В	0.00	0.05	0.00	0.00		5 91.0	

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: RIA								
04/01/2018 #92118480502 RICE, ROBERT	FTJ	В	0.00	0.05	0.00	0.00	0.05 91.0	0.05
04/01/2018 #92118480503 RICE, ROBERT	FTJ	В	0.00	0.03	0.00	0.00	0.03 91.0	
04/01/2018 #92118659601 APPLEGATE,	FTJ	В	0.00	0.03	0.00	0.00	0.03 91.0	0.03
04/01/2018 #92118659602 APPLEGATE,	FTJ	В	0.00	0.02	0.00	0.00	0.02 91.0	0.02
04/01/2018 #92118659603 APPLEGATE,	FTJ	В	0.00	0.01	0.00	0.00	0.01 91.0	0.01
04/01/2018 #92118712701 WEBSTER, JOHN	FTJ	В	0.00	0.05	0.00	0.00	0.05 91.0	0.05
04/01/2018 #921187127 WEBSTER, JOHN	FTJ	В	0.00	0.01	0.00	0.00	0.01 91.0	0.01
04/01/2018 #92118712702 WEBSTER, JOHN	FTJ	В	0.00	0.04	0.00	0.00	0.04 91.0	0.04
04/01/2018 #92118712703 WEBSTER, JOHN	FTJ	В	0.00	0.01	0.00	0.00	0.01 91.0	0.01
04/01/2018 #92118790701 HANSEN, HEATHER	FTJ	В	0.00	8.35	0.00	0.00	8.35 91.0	7.60
04/01/2018 #921187907 HANSEN, HEATHER	FTJ	В	0.00	0.42	0.00	0.00	0.42 91.0	0.38
04/01/2018 #921187907 HANSEN, HEATHER	FTJ	В	0.00	0.34	0.00	0.00	0.34 91.0	0.31
04/01/2018 #92118790702 HANSEN, HEATHER	FTJ	В	0.00	6.70	0.00	0.00	6.70 91.0	6.10
04/01/2018 #92118790703 HANSEN, HEATHER	FTJ	В	0.00	1.61	0.00	0.00	1.61 91.0	1.47
04/01/2018 #921187907 HANSEN, HEATHER	FTJ	В	0.00	0.08	0.00	0.00	0.08 91.0	0.07
04/01/2018 #92118891901 JOHNSON, MORGAN	FTJ	В	0.00	0.03	0.00	0.00	0.03 91.0	0.03
04/01/2018 #92118891902 JOHNSON, MORGAN	FTJ	В	0.00	0.02	0.00	0.00	0.02 91.0	0.02
04/01/2018 #92118891903 JOHNSON, MORGAN	FTJ	В	0.00	0.01	0.00	0.00	0.01 91.0	0.01
04/01/2018 #92116648901 SOPER, DENNIS	FTJ	В	0.00	36.36	0.00	0.00	36.36 91.0	33.09
04/01/2018 #92116649901 SOPER, DENNIS	FTJ	В	0.00	37.34	0.00	0.00	37.34 91.0	33.98
04/01/2018 #92116649902 SOPER, DENNIS	FTJ	В	0.00	32.16	0.00	0.00	32.16 91.0	29.27
04/01/2018 #92116649903 SOPER, DENNIS	FTJ	В	0.00	29.35	0.00	0.00	29.35 91.0	26.71
04/01/2018 #92116649904 SOPER, DENNIS	FTJ	В	0.00	22.77	0.00	0.00	22.77 91.0	20.72
04/01/2018 #92116718801 LEE, LYNN	FTJ	В	0.00	17.25	0.00	0.00	17.25 91.0	15.70
04/01/2018 #921167188 LEE, LYNN	FTJ	В	0.00	0.15	0.00	0.00	0.15 91.0	0.14
04/01/2018 #92116769801 PRUITT, ROSEANNE	FTJ	В	0.00	18.23	0.00	0.00	18.23 91.0	16.59
04/01/2018 #92116769802 PRUITT, ROSEANNE	FTJ	В	0.00	15.43	0.00	0.00	15.43 91.0	14.04
04/01/2018 #92116769803 PRUITT, ROSEANNE	FTJ	В	0.00	14.82	0.00	0.00	14.82 91.0	13.49
04/01/2018 #92116769804 PRUITT, ROSEANNE	FTJ	В	0.00	11.77	0.00	0.00	11.77 91.0	10.71
04/01/2018 #92116770301 PRUITT, ROSEANNE	FTJ	В	0.00	100.62	0.00	0.00	100.62 91.0	91.56
04/01/2018 #92116855601 CRUMPACKER,	FTJ	В	0.00	37.27	0.00	0.00	37.27 91.0	33.92
04/01/2018 #92116855602 CRUMPACKER,	FTJ	В	0.00	32.16	0.00	0.00	32.16 91.0	29.27
04/01/2018 #92116855603 CRUMPACKER,	FTJ	В	0.00	28.75	0.00	0.00	28.75 91.0	26.16
04/01/2018 #92116855604 CRUMPACKER,	FTJ	В	0.00	22.13	0.00	0.00	22.13 91.0	20.14
04/01/2018 #92116910501 HASCALL, GREG	FTJ	В	0.00	31.38	0.00	0.00	31.38 91.0	28.56
04/01/2018 #92116910502 HASCALL, GREG	FTJ	В	0.00	25.28	0.00	0.00	25.28 91.0	23.00
04/01/2018 #92116910503 HASCALL, GREG	FTJ	В	0.00	5.56	0.00	0.00	5.56 91.0	5.06
04/01/2018 #92116912901 HASCALL, CONNIE	FTJ	В	0.00	2.58	0.00	0.00	2.58 91.0	2.35
04/01/2018 #92116912902 HASCALL, CONNIE	FTJ	В	0.00	2.08	0.00	0.00	2.08 91.0	1.89
04/01/2018 #92116912903 HASCALL, CONNIE	FTJ	В	0.00	0.48	0.00	0.00	0.48 91.0	0.44

INVESTMENT

TRADE DATE

CLIENT

05/16/2018 Page No. 6

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

IRADE DATE	CLIENI	INVESIMENT		Б/ Б	AMOUNI	COMMISSION	0				COMMISSION
			BROKER	TRANSA	CTIONS						
PRODUCT CAT	EGORY: RIA										
04/01/2018 #9	2116913901 HASCALL, CONNIE	FTJ		В	0.00	2.71	0.00	0.00	2.71	91.0	2.47
04/01/2018 #9	2116913902 HASCALL, CONNIE	FTJ		В	0.00	2.17	0.00	0.00	2.17	91.0	1.97
04/01/2018 #9	2116913903 HASCALL, CONNIE	FTJ		В	0.00	0.54	0.00	0.00	0.54	91.0	0.49
04/01/2018 #9	2116985101 OLSEN, BREKKE	FTJ		В	0.00	8.95	0.00	0.00	8.95	91.0	8.14
04/01/2018 #9	2116985102 OLSEN, BREKKE	FTJ		В	0.00	7.48	0.00	0.00	7.48	91.0	6.81
04/01/2018 #9	2116985103 OLSEN, BREKKE	FTJ		В	0.00	1.58	0.00	0.00	1.58	91.0	1.44
04/01/2018 #9	2116986101 OLSEN, BREKKE	FTJ		В	0.00	0.63	0.00	0.00	0.63	91.0	0.57
04/01/2018 #9	2116986102 OLSEN, BREKKE	FTJ		В	0.00	0.50	0.00	0.00	0.50	91.0	0.46
04/01/2018 #9	2116986103 OLSEN, BREKKE	FTJ		В	0.00	0.10	0.00	0.00	0.10	91.0	0.09
04/01/2018 #9	2117246701 EATON, SHAWN	FTJ		В	0.00	11.95	0.00	0.00	11.95	91.0	10.87
04/01/2018 #9	2117246702 EATON, SHAWN	FTJ		В	0.00	10.24	0.00	0.00	10.24	91.0	9.32
04/01/2018 #9	2117246703 EATON, SHAWN	FTJ		В	0.00	2.19	0.00	0.00	2.19	91.0	1.99
04/01/2018 #9	2117269901 LINBARGER,	FTJ		В	0.00	1.64	0.00	0.00	1.64	91.0	1.49
04/01/2018 #9	21172699 LINBARGER, MICHELE	FTJ		В	0.00	0.02	0.00	0.00	0.02	91.0	0.02
04/01/2018 #9	21172749 MICKELSON, MARITA	FTJ		В	0.00	0.01	0.00	0.00	0.01	91.0	0.01
04/01/2018 #9	2117274901 MICKELSON, MARITA	A FTJ		В	0.00	8.38	0.00	0.00	8.38	91.0	7.63
04/01/2018 #9	2117274902 MICKELSON, MARITA	A FTJ		В	0.00	7.10	0.00	0.00	7.10	91.0	6.46
04/01/2018 #9	21172749 MICKELSON, MARITA	FTJ		В	0.00	0.01	0.00	0.00	0.01	91.0	0.01
04/01/2018 #9	2117274903 MICKELSON, MARITA	A FTJ		В	0.00	1.54	0.00	0.00	1.54	91.0	1.40
04/01/2018 #9	2117277401 BUSH, JASON	FTJ		В	0.00	4.48	0.00	0.00	4.48	91.0	4.08
04/01/2018 #9	2117277402 BUSH, JASON	FTJ		В	0.00	3.83	0.00	0.00	3.83	91.0	3.49
04/01/2018 #9	2117277403 BUSH, JASON	FTJ		В	0.00	1.80	0.00	0.00	1.80	91.0	1.64
04/01/2018 #9	2117279401 GABRIO,	FTJ		В	0.00	5.52	0.00	0.00	5.52	91.0	5.02
04/01/2018 #9	21172794 GABRIO, ALEKSANDER	FTJ		В	0.00	0.04	0.00	0.00	0.04	91.0	0.04
04/01/2018 #9	21172794 GABRIO, ALEKSANDER	FTJ		В	0.00	0.01	0.00	0.00	0.01	91.0	0.01
04/01/2018 #9	2117279402 GABRIO,	FTJ		В	0.00	0.90	0.00	0.00	0.90	91.0	0.82
04/01/2018 #9	2117378801 MICKELSON, MARITA	A FTJ		В	0.00	12.00	0.00	0.00	12.00	91.0	10.92
04/01/2018 #9	2117378802 MICKELSON, MARITA	A FTJ		В	0.00	10.30	0.00	0.00	10.30	91.0	9.37
04/01/2018 #9	2117378803 MICKELSON, MARITA	A FTJ		В	0.00	2.20	0.00	0.00	2.20	91.0	2.00
04/01/2018 #9	2117428701 MCNEELEY, TROY	FTJ		В	0.00	0.95	0.00	0.00	0.95	91.0	0.86
04/01/2018 #9	21174287 MCNEELEY, TROY	FTJ		В	0.00	0.02	0.00	0.00	0.02	91.0	0.02
04/01/2018 #9	21174287 MCNEELEY, TROY	FTJ		В	0.00	0.02	0.00	0.00	0.02	91.0	0.02
04/01/2018 #9	2117428702 MCNEELEY, TROY	FTJ		В	0.00	0.77	0.00	0.00	0.77	91.0	0.70
04/01/2018 #9	2117428703 MCNEELEY, TROY	FTJ		В	0.00	0.17	0.00	0.00	0.17	91.0	0.15
04/01/2018 #9	2117451701 CALDERON, MATTHEW	v ftj		В	0.00	0.43	0.00	0.00	0.43		
	2117490101 PLEICH JTTEN,	FTJ		В	0.00	0.04	0.00	0.00	0.04		
	2118480501 RICE, ROBERT	FTJ		В	0.00	0.13	0.00	0.00	0.13		
	2118480502 RICE, ROBERT	FTJ		В	0.00	0.13	0.00	0.00	0.13		
	2118480503 RICE, ROBERT	FTJ		В	0.00	0.07	0.00	0.00	0.07		
	2118659601 APPLEGATE,	FTJ		В	0.00	0.10	0.00	0.00	0.10		

Page No. 7 05/16/2018

INVESTMENT

GROSS

CLEARING

NET

TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKER TRANSA	ACTIONS					
PRODUCT CATEGORY: RIA			10110110					
04/01/2018 #92118659602 APPLEGATE,	FTJ	В	0.00	0.06	0.00	0.00	0.06 91.0	0.05
04/01/2018 #92118659603 APPLEGATE,	FTJ	В	0.00	0.02	0.00	0.00	0.02 91.0	
04/01/2018 #92118666101 PARK, SANDY	FTJ	В	0.00	10.18	0.00	0.00	10.18 91.0	
04/01/2018 #92118666102 PARK, SANDY	FTJ	В	0.00	8.26	0.00	0.00	8.26 91.0	
04/01/2018 #92118666103 PARK, SANDY	FTJ	В	0.00	2.10	0.00	0.00	2.10 91.0	1.91
04/01/2018 #92118673101 PARK, SANDY	FTJ	В	0.00	51.94	0.00	0.00	51.94 91.0	47.27
04/01/2018 #92118673102 PARK, SANDY	FTJ	В	0.00	42.44	0.00	0.00	42.44 91.0	38.62
04/01/2018 #92118673103 PARK, SANDY	FTJ	В	0.00	10.74	0.00	0.00	10.74 91.0	9.77
04/01/2018 #92118712701 WEBSTER, JOHN	FTJ	В	0.00	0.15	0.00	0.00	0.15 91.0	0.14
04/01/2018 #92118712702 WEBSTER, JOHN	FTJ	В	0.00	0.12	0.00	0.00	0.12 91.0	0.11
04/01/2018 #92118712703 WEBSTER, JOHN	FTJ	В	0.00	0.03	0.00	0.00	0.03 91.0	0.03
04/01/2018 #92118790701 HANSEN, HEATHER	FTJ	В	0.00	13.56	0.00	0.00	13.56 91.0	12.34
04/01/2018 #92118790702 HANSEN, HEATHER	FTJ	В	0.00	10.88	0.00	0.00	10.88 91.0	9.90
04/01/2018 #92118790703 HANSEN, HEATHER	FTJ	В	0.00	2.63	0.00	0.00	2.63 91.0	2.39
04/01/2018 #92118891901 JOHNSON, MORGAN	FTJ	В	0.00	0.10	0.00	0.00	0.10 91.0	0.09
04/01/2018 #92118891902 JOHNSON, MORGAN	FTJ	В	0.00	0.05	0.00	0.00	0.05 91.0	0.05
04/01/2018 #92118891903 JOHNSON, MORGAN	FTJ	В	0.00	0.02	0.00	0.00	0.02 91.0	0.02
04/01/2018 #92117956501 APPLEGATE, JACK	FTJ	В	0.00	0.05	0.00	0.00	0.05 91.0	0.05
04/01/2018 #92117956502 APPLEGATE, JACK	FTJ	В	0.00	0.04	0.00	0.00	0.04 91.0	0.04
04/01/2018 #92117956503 APPLEGATE, JACK	FTJ	В	0.00	0.01	0.00	0.00	0.01 91.0	0.01
04/01/2018 #92118780401 BAIN, MELISSA	FTJ	В	0.00	10.26	0.00	0.00	10.26 91.0	9.34
04/01/2018 #921187804 BAIN, MELISSA	FTJ	В	0.00	0.43	0.00	0.00	0.43 91.0	0.39
04/01/2018 #921187804 BAIN, MELISSA	FTJ	В	0.00	0.34	0.00	0.00	0.34 91.0	0.31
04/01/2018 #92118780402 BAIN, MELISSA	FTJ	В	0.00	8.14	0.00	0.00	8.14 91.0	7.41
04/01/2018 #92118780403 BAIN, MELISSA	FTJ	В	0.00	2.06	0.00	0.00	2.06 91.0	1.87
04/01/2018 #921187804 BAIN, MELISSA	FTJ	В	0.00	0.09	0.00	0.00	0.09 91.0	0.08
04/01/2018 #92127568801 BUSH, JASON	FTJ	В	0.00	0.20	0.00	0.00	0.20 91.0	0.18
04/01/2018 #921275688 BUSH, JASON	FTJ	В	0.00	0.01	0.00	0.00	0.01 91.0	0.01
04/01/2018 #921275688 BUSH, JASON	FTJ	В	0.00	0.01	0.00	0.00	0.01 91.0	0.01
04/01/2018 #92127568802 BUSH, JASON	FTJ	В	0.00	0.16	0.00	0.00	0.16 91.0	0.15
04/01/2018 #92127568803 BUSH, JASON	FTJ	В	0.00	0.04	0.00	0.00	0.04 91.0	0.04
05/01/2018 #557000 TCA STROUD VAR	LPCM MOD 30/30/40	В	16,092.69	-8.04	0.00	0.00	-8.04100.0	-8.04
05/01/2018 #558690 TCA STROUD VAR	LPCM MOD 30/30/40	В	64,629.88	-32.31	0.00	0.00	-32.31100.0	-32.31
05/01/2018 #561379 TCA STROUD VAR	LPCM MOD 30/30/40	В	157,977.28	-78.98	0.00	0.00	-78.98100.0	-78.98
05/01/2018 #557814 TCA STROUD VAR	TCA PLATFORM FEE	В	528.48	-0.26	0.00	0.00	-0.26100.0	-0.26
05/01/2018 #558687 TCA STROUD VAR	TCA PLATFORM FEE	В	19.98	0.00	0.00	0.00	0.00100.0	0.00
05/01/2018 #556999 TCA STROUD VAR	TCA PLATFORM FEE	В	4,849.75	-2.42	0.00	0.00	-2.42100.0	-2.42
05/01/2018 #557032 TCA STROUD VAR	TCA PLATFORM FEE	В	50.00	-0.02	0.00	0.00	-0.02100.0	-0.02
		* RIA SUBTOTAL *	\$482,847.91	\$13,307.04	\$0.00	\$0.00	\$13,307.04	\$12,129.81

COMMISSION STATEMENT for JOSHUA STROUD - LPCM

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		*** BROKER TRANSACTIONS TOTAL ***	\$482,847.91	\$13,307.04	\$0.00	\$0.00	\$13,307.04	•	\$12,129.81
		ADJUSTME	NTS						
05/20/2018		ADMIN FEE: ADMIN FEE							-320.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
05/20/2018		CIRCLEBLACK: CIRCLEBLACK							-175.00
05/20/2018		ADVANCE: ADVANCE FTJ AND CLS							-9,752.10
		ADVANCE							
		*** ADJUSTMENTS TOTAL ***							\$-10,426.10

BROKER COMMISSION TOTALS

	1 10111110	COINIEDDIO	DICORDIC
81	\$12,129.	actions	Broker Transa
00	\$0.	actions	Split Transa
00	\$0.	actions	Override Transa
10	\$-10,426.	stments	Adjus
00	\$0.	ll Draw	Payrol
00	\$0.	Salary	Base
57	\$-431.	Balance	Prior Period E
00	\$0.	essment	FINRA Asse
00	\$0.	essment	SIPC Asse
_			
14	\$1,272.	Amount	Check