All Companies

LIBERTY PARTNERS

Page No. 1

STATEMENT March 20, 2018

JOSHUA STROUD - LPCM 1742 Delrose Ave

Springfield, OR 97477-

BROKER #: 3018

BRANCH: LIBERTY PARTNERS CAP

COMMISSION STATEMENT for JOSHUA STROUD - LPCM

PRODUCT CATEGORY: RIA CLS INVESTMENT FRES B 0.00 101.00 0.00 0.00 101.00 91.0	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
PARTICIPATE CLS INVESTMENT FRES R 0.00 10.00 0.00 0.00 10.00 91.00 0.00 0.00 10.00 0.00										
02/08/0018 #11315463 MORTIER, KATHERINE CLS INVESTMENT FEES B 0.00 82.52 0.00 0.00 101.00 91.0 102/08/0018 #11315463 MORTIER, KATHERINE CLS INVESTMENT FEES B 0.00 82.52 0.00 0.00 0.00 32.58 10.0 102/07/2018 #12116649901 SOPER, DENNIS PTJ B 0.00 32.717 0.00 0.00 32.71 91.0 102/07/2018 #22116649902 SOPER, DENNIS PTJ B 0.00 32.58 0.00 0.00 32.58 91.0 102/07/2018 #22116649903 SOPER, DENNIS PTJ B 0.00 32.58 0.00 0.00 32.58 91.0 102/07/2018 #22116649903 SOPER, DENNIS PTJ B 0.00 23.18 0.00 0.00 32.58 91.0 102/07/2018 #22116649904 SOPER, DENNIS PTJ B 0.00 23.18 0.00 0.00 23.18 91.0 102/07/2018 #22116649904 SOPER, DENNIS PTJ B 0.00 23.18 0.00 0.00 23.18 91.0 102/07/2018 #22116769801 PRUITT, ROSEANNE PTJ B 0.00 23.75 0.00 0.00 23.75 91.0 102/07/2018 #22116769802 PRUITT, ROSEANNE PTJ B 0.00 19.17 0.00 0.00 16.18 91.0 102/07/2018 #22116769804 PRUITT, ROSEANNE PTJ B 0.00 11.47 0.00 0.00 16.18 91.0 102/07/2018 #22116769804 PRUITT, ROSEANNE PTJ B 0.00 11.47 0.00 0.00 11.47 91.0 102/07/2018 #22116769804 PRUITT, ROSEANNE PTJ B 0.00 11.47 0.00 0.00 11.47 91.0 102/07/2018 #22116709804 PRUITT, ROSEANNE PTJ B 0.00 12.75 0.00 0.00 0.00 11.47 91.0 102/07/2018 #22116709804 PRUITT, ROSEANNE PTJ B 0.00 12.54 0.00 0.00 0.00 11.47 91.0 102/07/2018 #22116709804 PRUITT, ROSEANNE PTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				BROKER TRANSA	CTIONS					
02/07/2018 #1315463 MORTIER, KATHERINE CLS INVESTMENT FEES B 0.00 37.17 0.00 0.00 37.17 91.0 02/07/2018 #2116648901 SOPER, DEBMIS FUT B 0.00 37.17 0.00 0.00 37.17 91.0 02/07/2018 #2116649902 SOPER, DEBMIS FUT B 0.00 37.18 0.00 0.00 37.18 91.0 02/07/2018 #2116649903 SOPER, DEBMIS FUT B 0.00 37.00 0.00 0.00 0.00 0.00 0.00 0.0	PRODUCT CAT	regory: RIA								
02/07/2018 #92116648901 SOPER, DENNIS FIJ B 0.00 37.17 0.00 0.00 37.17 91.0 02/07/2018 #92116649901 SOPER, DENNIS FIJ B 0.00 32.58 91.0 02/07/2018 #92116649903 SOPER, DENNIS FIJ B 0.00 32.58 91.0 02/07/2018 #92116649903 SOPER, DENNIS FIJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116649903 SOPER, DENNIS FIJ B 0.00 32.57 0.00 0.00 32.18 91.0 02/07/2018 #92116619801 EDE, LYRN FIJ B 0.00 23.57 0.00 0.00 32.18 91.0 02/07/2018 #92116718801 LEE, LYRN FIJ B 0.00 32.57 0.00 0.00 1.01 91.7 91.0 02/07/2018 #9211679801 FRUITT, ROSEANNE FIJ B 0.00 15.17 0.00 0.00 19.17 91.0 02/07/2018 #9211679802 PRUITT, ROSEANNE FIJ B 0.00 15.18 0.00 0.00 15.18 0.00 0.00 14.87 91.0 02/07/2018 #9211679803 PRUITT, ROSEANNE FIJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #9211679804 PRUITT, ROSEANNE FIJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #9211679804 PRUITT, ROSEANNE FIJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #9211679804 PRUITT, ROSEANNE FIJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #9211679805 CRUMPACKER, FIJ B 0.00 14.58 0.00 0.00 14.58 91.0 02/07/2018 #92116855601 CRUMPACKER, FIJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116955001 CRUMPACKER, FIJ B 0.00 22.44 91.0 02/07/2018 #921169501 ABSCALL, CORNE FIJ B 0.00 22.44 91.0 02/07/2018 #921169501 ABSCALL, CORNE FIJ B 0.00 22.44 91.0 02/07/2018 #921169501 ABSCALL, CORNE FIJ B 0.00 22.44 91.0 02/07/2018 #92116910501 ABSCALL, CORNE FIJ B 0.00 22.44 91.0 02/07/2018 #92116910501 ABSCALL, CORNE FIJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/08/0018 #3	11315463 MORTIER, KATHERINE	CLS INVESTMENT FEES	В	0.00	101.00	0.00	0.00	101.00 91.0	91.91
02/07/2018 #92116649901 SOPER, DENNIS FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116649902 SOPER, DENNIS FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116649904 SOPER, DENNIS FTJ B 0.00 23.58 0.00 0.00 32.58 91.0 02/07/2018 #92116649904 SOPER, DENNIS FTJ B 0.00 23.18 0.00 0.00 23.18 91.0 02/07/2018 #92116649901 FRUITT, ROSEANNE FTJ B 0.00 23.75 0.00 0.00 23.75 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 19.17 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 11.47 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 11.47 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 11.47 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 10.4.35 0.00 0.00 11.47 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #9211685601 CRUMPACKER, FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/08/0018 #3	11315463 MORTIER, KATHERINE	CLS INVESTMENT FEES	В	0.00	82.52	0.00	0.00	82.52 91.0	75.09
02/07/2018 #92116649902 SOPER, DENNIS FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116649903 SOPER, DENNIS FTJ B 0.00 33.05 0.00 0.00 33.05 91.0 02/07/2018 #92116719801 LEE, LYNN FTJ B 0.00 23.18 0.00 0.00 23.18 91.0 02/07/2018 #92116719801 LEE, LYNN FTJ B 0.00 0.00 23.75 0.00 0.00 23.75 91.0 02/07/2018 #92116769801 PRUITT, ROSEANNE FTJ B 0.00 19.17 0.00 0.00 19.17 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 16.18 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 114.87 0.00 0.00 16.18 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 114.87 0.00 0.00 114.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 114.87 0.00 0.00 114.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 114.47 0.00 0.00 114.47 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 104.35 0.00 0.00 114.47 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 104.35 0.00 0.00 38.66 91.0 02/07/2018 #92116855601 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 38.66 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 38.66 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 32.58 91.0 02/07/2018 #92116915050 HASCALL, GREG FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116915050 HASCALL, GREG FTJ B 0.00 29.45 0.00 0.00 29.44 91.0 02/07/2018 #92116915050 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #9211691900 HASCALL, CONNIE FTJ B 0.00 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #9211691900 HASCALL, CONNIE FTJ B 0.00 0.00 5.67 0.00 0.00 0.00 91.0 02/07/2018 #9211691900 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #	92116648901 SOPER, DENNIS	FTJ	В	0.00	37.17	0.00	0.00	37.17 91.0	33.82
02/07/2018 #92116649903 SOPER, DENNIS FTJ B 0.00 30.05 0.00 0.00 30.05 91.0 02/07/2018 #92116649904 SOPER, DENNIS FTJ B 0.00 23.18 0.00 0.00 23.18 91.0 02/07/2018 #92116769801 PRUITT, ROSEANNE FTJ B 0.00 19.17 0.00 0.00 19.17 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 19.17 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 16.18 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 16.18 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 14.67 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 14.67 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 14.67 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 14.47 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 14.35 0.00 0.00 14.47 91.0 02/07/2018 #9211665602 CRUMPACKER, FTJ B 0.00 14.35 0.00 0.00 14.45 91.0 02/07/2018 #92116655602 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116955603 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116915002 HASCALL, GREG FTJ B 0.00 29.44 0.00 0.00 22.44 91.0 02/07/2018 #92116915002 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116915002 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.56 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 0.00 5.56 91.0 02/07/2018 #9211691390 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #9	92116649901 SOPER, DENNIS	FTJ	В	0.00	38.73	0.00	0.00	38.73 91.0	35.24
02/07/2018 #92116649904 SOPER, DENNIS FTJ B 0.00 23.18 0.00 0.00 23.18 91.0 02/07/2018 #92116718801 LEE, LYNN FTJ B 0.00 23.75 0.00 0.00 23.75 91.0 02/07/2018 #92116769801 PRUITT, ROSEANNE FTJ B 0.00 19.17 0.00 0.00 19.17 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 16.18 91.0 02/07/2018 #92116769803 PRUITT, ROSEANNE FTJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 104.35 0.00 0.00 14.87 91.0 02/07/2018 #9211679804 PRUITT, ROSEANNE FTJ B 0.00 104.35 0.00 0.00 14.87 91.0 02/07/2018 #9211685601 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 14.35 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 38.66 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 32.54 0.00 0.00 32.55 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910503 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 0.00 5.56 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 0.00 5.56 91.0 02/07/2018 #9211691390 HASCALL, CONNIE FTJ B 0.00 5.57 0.00 0.00 0.00 0.00 0.00 0.00	02/07/2018 #9	92116649902 SOPER, DENNIS	FTJ	В	0.00	32.58	0.00	0.00	32.58 91.0	29.65
02/07/2018 #92116718801 LEE, LYNN FIJ B 0.00 23.75 0.00 0.00 23.75 91.0 02/07/2018 #92116769801 PRUITT, ROSEANNE FUJ B 0.00 19.17 0.00 0.00 19.17 91.0 02/07/2018 #92116769803 PRUITT, ROSEANNE FUJ B 0.00 16.18 0.00 0.00 14.87 91.0 02/07/2018 #92116769803 PRUITT, ROSEANNE FUJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FUJ B 0.00 11.47 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FUJ B 0.00 104.35 0.00 0.00 11.47 91.0 02/07/2018 #9211670301 PRUITT, ROSEANNE FUJ B 0.00 104.35 0.00 0.00 104.35 91.0 02/07/2018 #92116855601 CRUMPACKER, FUJ B 0.00 38.66 0.00 0.00 38.66 91.0 02/07/2018 #92116855602 CRUMPACKER, FUJ B 0.00 38.66 0.00 0.00 32.58 91.0 02/07/2018 #92116855603 CRUMPACKER, FUJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116855604 CRUMPACKER, FUJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116950501 HASCALL, GREG FUJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #9211691503 HASCALL, GREG FUJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #9211691503 HASCALL, GREG FUJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FUJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FUJ B 0.00 0.00 5.56 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FUJ B 0.00 0.00 5.50 0.00 0.00 5.67 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FUJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #9	92116649903 SOPER, DENNIS	FTJ	В	0.00	30.05	0.00	0.00	30.05 91.0	27.35
02/07/2018 #92116769801 PRUITT, ROSEANNE FTJ B 0.00 19.17 0.00 0.00 19.17 91.0 02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 16.18 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.487 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 11.47 91.0 02/07/2018 #9211670301 PRUITT, ROSEANNE FTJ B 0.00 104.35 0.00 0.00 104.35 91.0 02/07/2018 #92116855601 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 38.66 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 38.58 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116950501 HASCALL, GREG FTJ B 0.00 22.54 0.00 0.00 32.58 91.0 02/07/2018 #92116910501 HASCALL, GREG FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 0.00 5.67 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 5.57 0.00 0.00 0.00 0.55 91.0 02/07/2018 #92116913904 HASCALL, CONNIE FTJ B 0.00 5.57 0.00 0.00 0.00 0.00 0.00 02/07/2018 #92116913904 HASCALL, CONNIE FTJ B 0.00 5.57 0.00 0.00 0.00 0.00 0.00 0.00	02/07/2018 #9	92116649904 SOPER, DENNIS	FTJ	В	0.00	23.18	0.00	0.00	23.18 91.0	21.09
02/07/2018 #92116769802 PRUITT, ROSEANNE FTJ B 0.00 16.18 0.00 0.00 16.18 91.0 02/07/2018 #92116769803 PRUITT, ROSEANNE FTJ B 0.00 114.87 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 114.47 0.00 0.00 114.47 91.0 02/07/2018 #9211689304 PRUITT, ROSEANNE FTJ B 0.00 104.35 0.00 0.00 104.35 91.0 02/07/2018 #92116855601 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 38.66 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 22.54 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 32.55 91.0 02/07/2018 #92116950501 HASCALL, GREG FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910501 HASCALL, GREG FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 25.61 91.0 02/07/2018 #92116910501 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 0.00 0.00 0.00 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 0.00 0.00 0.00 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #9	92116718801 LEE, LYNN	FTJ	В	0.00	23.75	0.00	0.00	23.75 91.0	21.61
02/07/2018 #92116769803 PRUITT, ROSEANNE FTJ B 0.00 14.87 0.00 0.00 14.87 91.0 02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 11.47 91.0 02/07/2018 #92116855601 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 38.66 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 38.66 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 29.44 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 22.54 0.00 0.00 32.55 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 22.54 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 0.00 5.56 91.0 02/07/2018 #9211691399 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #9	92116769801 PRUITT, ROSEANNE	FTJ	В	0.00	19.17	0.00	0.00	19.17 91.0	17.44
02/07/2018 #92116769804 PRUITT, ROSEANNE FTJ B 0.00 11.47 0.00 0.00 11.47 91.0 02/07/2018 #92116875031 PRUITT, ROSEANNE FTJ B 0.00 104.35 0.00 0.00 104.35 91.0 02/07/2018 #92116855601 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 38.66 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 29.44 91.0 02/07/2018 #9211691504 HASCALL, GREG FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910501 HASCALL, GREG FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 25.61 91.0 02/07/2018 #921169190503 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #921169190503 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 0.00 5.00 0.00 0.00 5.60 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #9	92116769802 PRUITT, ROSEANNE	FTJ	В	0.00	16.18	0.00	0.00	16.18 91.0	14.72
Description	02/07/2018 #	92116769803 PRUITT, ROSEANNE	FTJ	В	0.00	14.87	0.00	0.00	14.87 91.0	13.53
02/07/2018 #92116855601 CRUMPACKER, FTJ B 0.00 38.66 0.00 0.00 32.58 91.0 02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 29.44 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910501 HASCALL, GREG FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116910503 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.56 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 4.52 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 0.00 92.0 0.00 0.00	02/07/2018 #	92116769804 PRUITT, ROSEANNE	FTJ	В	0.00	11.47	0.00	0.00	11.47 91.0	10.44
02/07/2018 #92116855602 CRUMPACKER, FTJ B 0.00 32.58 0.00 0.00 32.58 91.0 02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910501 HASCALL, GREG FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116912903 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.67 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #	92116770301 PRUITT, ROSEANNE	FTJ	В	0.00	104.35	0.00	0.00	104.35 91.0	94.96
02/07/2018 #92116855603 CRUMPACKER, FTJ B 0.00 29.44 0.00 0.00 29.44 91.0 02/07/2018 #92116855604 CRUMPACKER, FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910501 HASCALL, GREG FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.67 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 4.52 0.00 0.00 4.52 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #	92116855601 CRUMPACKER,	FTJ	В	0.00	38.66	0.00	0.00	38.66 91.0	35.18
02/07/2018 #9211691501 HASCALL, GREG FTJ B 0.00 22.54 0.00 0.00 22.54 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 32.55 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.56 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 4.52 0.00 0.00 5.56 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 0.92 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #	92116855602 CRUMPACKER,	FTJ	В	0.00	32.58	0.00	0.00	32.58 91.0	29.65
02/07/2018 #92116910501 HASCALL, GREG FTJ B 0.00 32.55 0.00 0.00 32.55 91.0 02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.56 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 4.52 0.00 0.00 4.52 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #	92116855603 CRUMPACKER,	FTJ	В	0.00	29.44	0.00	0.00	29.44 91.0	26.79
02/07/2018 #92116910502 HASCALL, GREG FTJ B 0.00 25.61 0.00 0.00 25.61 91.0 02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.56 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 4.52 0.00 0.00 4.52 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 0.92 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 1.60 0.00 0.00 1.60 91.0 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 6.69 91.0 02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #	92116855604 CRUMPACKER,	FTJ	В	0.00	22.54	0.00	0.00	22.54 91.0	20.51
02/07/2018 #92116910503 HASCALL, GREG FTJ B 0.00 5.67 0.00 0.00 5.67 91.0 02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.56 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 4.52 0.00 0.00 4.52 91.0 02/07/2018 #9211691390 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 1.60 91.0 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 6.69 0.00 0.00 6.69 91.0 02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.02 9.00 0.00 0.02 91.0 0.00 0.00 0.00 0.02 91.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>02/07/2018 #9</td> <td>92116910501 HASCALL, GREG</td> <td>FTJ</td> <td>В</td> <td>0.00</td> <td>32.55</td> <td>0.00</td> <td>0.00</td> <td>32.55 91.0</td> <td>29.62</td>	02/07/2018 #9	92116910501 HASCALL, GREG	FTJ	В	0.00	32.55	0.00	0.00	32.55 91.0	29.62
02/07/2018 #92116912901 HASCALL, CONNIE FTJ B 0.00 5.56 0.00 0.00 5.56 91.0 02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 4.52 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 0.92 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 1.60 0.00 0.00 1.60 91.0 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 6.69 0.00 0.00 6.69 91.0 02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/07/2018 #	92116910502 HASCALL, GREG	FTJ	В	0.00	25.61	0.00	0.00	25.61 91.0	23.31
02/07/2018 #92116912902 HASCALL, CONNIE FTJ B 0.00 4.52 0.00 0.00 4.52 91.0 02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 0.92 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 1.60 0.00 0.00 6.69 91.0 02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 9.00 9.30 9.30	02/07/2018 #	92116910503 HASCALL, GREG	FTJ	В	0.00	5.67	0.00	0.00	5.67 91.0	5.16
02/07/2018 #92116912903 HASCALL, CONNIE FTJ B 0.00 0.92 0.00 0.00 0.92 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 1.60 0.00 0.00 1.60 91.0 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 6.69 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.00 0.00 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 0.00 9.30	02/07/2018 #	92116912901 HASCALL, CONNIE	FTJ	В	0.00	5.56	0.00	0.00	5.56 91.0	5.06
02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 1.60 0.00 0.00 1.60 91.0 02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 6.69 0.00 0.00 6.69 91.0 02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 1.06 0.00 0.00 1.06 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 0.00 9.30	02/07/2018 #	92116912902 HASCALL, CONNIE	FTJ	В	0.00	4.52	0.00	0.00	4.52 91.0	4.11
02/07/2018 #92116913901 HASCALL, CONNIE FTJ B 0.00 6.69 0.00 0.00 6.69 91.0 02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 1.06 0.00 0.00 1.06 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 <td>02/07/2018 #</td> <td>92116912903 HASCALL, CONNIE</td> <td>FTJ</td> <td>В</td> <td>0.00</td> <td>0.92</td> <td>0.00</td> <td>0.00</td> <td>0.92 91.0</td> <td>0.84</td>	02/07/2018 #	92116912903 HASCALL, CONNIE	FTJ	В	0.00	0.92	0.00	0.00	0.92 91.0	0.84
02/07/2018 #92116913902 HASCALL, CONNIE FTJ B 0.00 5.27 0.00 0.00 5.27 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 1.06 0.00 0.00 1.06 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 91.0	02/07/2018 #	921169139 HASCALL, CONNIE	FTJ	В	0.00	1.60	0.00	0.00	1.60 91.0	1.46
02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.02 0.00 0.00 0.02 91.0 02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 1.06 0.00 0.00 1.06 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 91.0	02/07/2018 #	92116913901 HASCALL, CONNIE	FTJ	В	0.00	6.69	0.00	0.00	6.69 91.0	6.09
02/07/2018 #921169139 HASCALL, CONNIE FTJ B 0.00 0.16 0.00 0.00 0.16 91.0 02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 1.06 0.00 0.00 1.06 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 91.0	02/07/2018 #	92116913902 HASCALL, CONNIE	FTJ	В	0.00	5.27	0.00	0.00	5.27 91.0	4.80
02/07/2018 #92116913903 HASCALL, CONNIE FTJ B 0.00 1.06 0.00 0.00 1.06 91.0 02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 91.0	02/07/2018 #	921169139 HASCALL, CONNIE	FTJ	В	0.00	0.02	0.00	0.00	0.02 91.0	0.02
02/07/2018 #92116985101 OLSEN, BREKKE FTJ B 0.00 9.30 0.00 0.00 9.30 91.0	02/07/2018 #9	921169139 HASCALL, CONNIE	FTJ	В	0.00	0.16	0.00	0.00	0.16 91.0	0.15
	02/07/2018 #5	92116913903 HASCALL, CONNIE	FTJ	В	0.00	1.06	0.00	0.00	1.06 91.0	0.96
	02/07/2018 #	92116985101 OLSEN, BREKKE	FTJ	В	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	02/07/2018 #	92116985102 OLSEN, BREKKE	FTJ	В	0.00	7.60	0.00	0.00	7.60 91.0	6.92

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INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING	POSTAGE	NET COMMISSION	ם אידים	BROKER COMMISSION
TRADE DATE	CLIENI	INVESIMENT	B/ 5	AMOUNI	COMMISSION	CHARGE	POSTAGE	COMMISSION	RAIL	COMMISSION
			BROKER TRANS	TACTIONS						
			BROKER TRANS	ACTIONS						
PRODUCT CAT	regory: RIA									
02/07/2018 #9	92116985103 OLSEN, BREKKE	FTJ	В	0.00	1.61	0.00	0.00	1.6	1 91.0	1.47
02/07/2018 #9	92116986101 OLSEN, BREKKE	FTJ	В	0.00	0.56	0.00	0.00	0.5	6 91.0	0.51
02/07/2018 #9	92116986102 OLSEN, BREKKE	FTJ	В	0.00	0.43	0.00	0.00	0.4	3 91.0	0.39
02/07/2018 #9	92116986103 OLSEN, BREKKE	FTJ	В	0.00	0.09	0.00	0.00	0.0	9 91.0	0.08
02/07/2018 #9	92117246702 EATON, SHAWN	FTJ	В	0.00	10.37	0.00	0.00	10.3	7 91.0	9.44
02/07/2018 #9	92117246703 EATON, SHAWN	FTJ	В	0.00	2.24	0.00	0.00	2.2	4 91.0	2.04
02/07/2018 #9	92117269901 LINBARGER,	FTJ	В	0.00	0.94	0.00	0.00	0.9	4 91.0	0.86
02/07/2018 #9	92117274901 MICKELSON, MARI	TA FTJ	В	0.00	8.22	0.00	0.00	8.2	2 91.0	7.48
02/07/2018 #9	92117274902 MICKELSON, MARI	TA FTJ	В	0.00	6.82	0.00	0.00	6.8	2 91.0	6.21
02/07/2018 #9	92117274903 MICKELSON, MARI	TA FTJ	В	0.00	1.48	0.00	0.00	1.4	8 91.0	1.35
02/07/2018 #9	92117277401 BUSH, JASON	FTJ	В	0.00	4.66	0.00	0.00	4.6	6 91.0	4.24
02/07/2018 #9	92117277402 BUSH, JASON	FTJ	В	0.00	3.85	0.00	0.00	3.8	5 91.0	3.50
02/07/2018 #9	92117277403 BUSH, JASON	FTJ	В	0.00	1.85	0.00	0.00	1.8	5 91.0	1.68
02/07/2018 #9	92117279401 GABRIO,	FTJ	В	0.00	4.57	0.00	0.00	4.5	7 91.0	4.16
02/07/2018 #9	92117279402 GABRIO,	FTJ	В	0.00	0.71	0.00	0.00	0.7	1 91.0	0.65
02/07/2018 #9	92117378801 MICKELSON, MARI	TA FTJ	В	0.00	12.45	0.00	0.00	12.4	5 91.0	11.33
02/07/2018 #9	92117378802 MICKELSON, MARI	TA FTJ	В	0.00	10.43	0.00	0.00	10.4	3 91.0	9.49
02/07/2018 #9	92117378803 MICKELSON, MARI	TA FTJ	В	0.00	2.25	0.00	0.00	2.2	5 91.0	2.05
02/07/2018 #9	92117451701 CALDERON, MATTH	EW FTJ	В	0.00	0.44	0.00	0.00	0.4	4 91.0	0.40
02/07/2018 #9	92117490101 PLEICH JTTEN,	FTJ	В	0.00	0.05	0.00	0.00	0.0	5 91.0	0.05
02/07/2018 #9	921169129 HASCALL, CONNIE	FTJ	В	0.00	1.20	0.00	0.00	1.2	0 91.0	1.09
02/07/2018 #9	921169129 HASCALL, CONNIE	FTJ	В	0.00	0.02	0.00	0.00	0.0	2 91.0	0.02
02/07/2018 #9	921169129 HASCALL, CONNIE	FTJ	В	0.00	0.15	0.00	0.00	0.1	5 91.0	0.14
02/07/2018 #9	92118666101 PARK, SANDY	FTJ	В	0.00	2.08	0.00	0.00	2.0	8 91.0	1.89
02/07/2018 #9	921186661 PARK, SANDY	FTJ	В	0.00	0.54	0.00	0.00	0.5	4 91.0	0.49
02/07/2018 #9	921186661 PARK, SANDY	FTJ	В	0.00	0.04	0.00	0.00	0.0	4 91.0	0.04
02/07/2018 #9	92118666103 PARK, SANDY	FTJ	В	0.00	0.41	0.00	0.00	0.4	1 91.0	0.37
02/07/2018 #9	921186661 PARK, SANDY	FTJ	В	0.00	0.11	0.00	0.00	0.1	1 91.0	0.10
02/07/2018 #9	921186731 PARK, SANDY	FTJ	В	0.00	2.84	0.00	0.00	2.8	4 91.0	2.58
02/07/2018 #9	92118673101 PARK, SANDY	FTJ	В	0.00	12.38	0.00	0.00	12.3	8 91.0	11.27
02/07/2018 #9	92118673102 PARK, SANDY	FTJ	В	0.00	9.92	0.00	0.00	9.9	2 91.0	9.03
02/07/2018 #9	921186731 PARK, SANDY	FTJ	В	0.00	0.11	0.00	0.00	0.1	1 91.0	0.10
02/07/2018 #9	921186731 PARK, SANDY	FTJ	В	0.00	0.57	0.00	0.00	0.5	7 91.0	0.52
02/07/2018 #9	92118673103 PARK, SANDY	FTJ	В	0.00	2.46	0.00	0.00	2.4	6 91.0	2.24
	92118666102 PARK, SANDY	FTJ	В	0.00	1.66	0.00	0.00		6 91.0	
	557000 TCA STROUD VAR	LPCM MOD 30/30/40	В	16.00	23.91	0.00	0.00		1100.0	
	558690 TCA STROUD VAR	LPCM MOD 30/30/40	В	65.00	95.76	0.00	0.00		6100.0	
	561379 TCA STROUD VAR	LPCM MOD 30/30/40	В	160.00	234.09	0.00	0.00		9100.0	
	557000 TCA STROUD VAR	TCA PLATFORM FEES	В	16.00	-8.20	0.00	0.00		0100.0	
	558690 TCA STROUD VAR	TCA PLATFORM FEES	В	65.00	-32.83	0.00	0.00		3100.0	
, от, дото п	IIII O IOII DIMOOD VIII	_011 121111 01011 1220	В	03.00	32.03	0.00	3.00	52.0	0	32.03

COMMISSION STATEMENT for JOSHUA STROUD - LPCM

					COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER	TRANS	ACTIONS						
ROUD VAR	TCA PLATFORM FEES		В	160.00	-80.26	0.00	0.00	-80.26	100.0	-80.26
ROUD VAR	TCA PLATFORM FEES		В	538.39	-0.16	0.00	0.00	-0.16	100.0	-0.16
ROUD VAR	TCA PLATFORM FEES		В	1,060.09	-0.31	0.00	0.00	-0.31	100.0	-0.31
ROUD VAR	TCA PLATFORM FEES		В	5,041.99	-1.47	0.00	0.00	-1.47	100.0	-1.47
ROUD VAR	TCA PLATFORM FEES		В	50.00	-0.01	0.00	0.00	-0.01	100.0	-0.01
ROUD VAR	TCA PLATFORM FEES		В	11,670.42	-3.40	0.00	0.00	-3.40	100.0	-3.40
ROUD VAR	TCA PLATFORM FEES		В	36,570.42	-10.67	0.00	0.00	-10.67	100.0	-10.67
ROUD VAR	TCA PLATFORM FEES		В	13,758.23	-4.01	0.00	0.00	-4.01	100.0	-4.01
ROUD VAR	TCA PLATFORM FEES		В	86,944.21	-25.36	0.00	0.00	-25.36	100.0	-25.36
ROUD VAR	TCA PLATFORM FEES		В	2,458.04	-0.72	0.00	0.00	-0.72	100.0	-0.72
ROUD VAR	TCA PLATFORM FEES		В	31,086.14	-9.07	0.00	0.00	-9.07	100.0	-9.07
		* RIA SUBTOI	'AL *	\$189,659.93	\$1,050.57	\$0.00	\$0.00	\$1,050.57		\$972.00
	*** BROKER TRANS	ACTIONS TOTAL	. ***	\$189,659.93	\$1,050.57	\$0.00	\$0.00	\$1,050.57		\$972.00
'I 'I 'I 'I 'I 'I	ROUD VAR	ROUD VAR ROUD VAR TCA PLATFORM FEES ROUD VAR TCA PLATFORM FEES	ROUD VAR TCA PLATFORM FEES	ROUD VAR TCA PLATFORM FEES B ROUD VAR TCA PLATFORM FEES	ROUD VAR TCA PLATFORM FEES B 1,060.09 ROUD VAR TCA PLATFORM FEES B 1,060.09 ROUD VAR TCA PLATFORM FEES B 5,041.99 ROUD VAR TCA PLATFORM FEES B 50.00 ROUD VAR TCA PLATFORM FEES B 11,670.42 ROUD VAR TCA PLATFORM FEES B 36,570.42 ROUD VAR TCA PLATFORM FEES B 36,570.42 ROUD VAR TCA PLATFORM FEES B 13,758.23 ROUD VAR TCA PLATFORM FEES B 86,944.21 ROUD VAR TCA PLATFORM FEES B 2,458.04 ROUD VAR TCA PLATFORM FEES B 31,086.14 ** RIA SUBTOTAL ** \$189,659.93	ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 ROUD VAR TCA PLATFORM FEES B 5,041.99 -1.47 ROUD VAR TCA PLATFORM FEES B 50.00 -0.01 ROUD VAR TCA PLATFORM FEES B 11,670.42 -3.40 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 ROUD VAR TCA PLATFORM FEES B 13,758.23 -4.01 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 ROUD VAR TCA PLATFORM FEES B 2,458.04 -0.72 ROUD VAR TCA PLATFORM FEES B 31,086.14 -9.07 * RIA SUBTOTAL * \$189,659.93 \$1,050.57	ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 0.00 ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 0.00 ROUD VAR TCA PLATFORM FEES B 5,041.99 -1.47 0.00 ROUD VAR TCA PLATFORM FEES B 50.00 -0.01 0.00 ROUD VAR TCA PLATFORM FEES B 11,670.42 -3.40 0.00 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 ROUD VAR TCA PLATFORM FEES B 13,758.23 -4.01 0.00 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 ROUD VAR TCA PLATFORM FEES B 2,458.04 -0.72 0.00 ROUD VAR TCA PLATFORM FEES B 31,086.14 -9.07 0.00 ** RIA SUBTOTAL ** \$189,659.93 \$1,050.57 \$0.00	ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 5,041.99 -1.47 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 50.00 -0.01 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 11,670.42 -3.40 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 13,758.23 -4.01 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 2,458.04 -0.72 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 31,086.14 -9.07 0.00 0.00 ROUD VAR TCA PLATFORM FEES B 31,086.14 -9.07 0.00 0.00 \$	ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 0.00 0.00 -0.31 ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 0.00 0.00 -0.31 ROUD VAR TCA PLATFORM FEES B 5,041.99 -1.47 0.00 0.00 -1.47 ROUD VAR TCA PLATFORM FEES B 50.00 -0.01 0.00 0.00 -0.01 ROUD VAR TCA PLATFORM FEES B 11,670.42 -3.40 0.00 0.00 -3.40 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 0.00 -3.40 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 0.00 -10.67 ROUD VAR TCA PLATFORM FEES B 13,758.23 -4.01 0.00 0.00 -4.01 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 0.00 -25.36 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 0.00 -0.72 ROUD VAR TCA PLATFORM FEES B 31,086.14 -9.07 0.00 0.00 -9.07 ROUD VAR TCA PLATFORM FEES B 31,08	ROUD VAR TCA PLATFORM FEES B 1,060.09 -0.31 0.00 0.00 -0.31100.0 ROUD VAR TCA PLATFORM FEES B 5,041.99 -1.47 0.00 0.00 -1.47100.0 ROUD VAR TCA PLATFORM FEES B 50.00 -0.01 0.00 0.00 -0.01100.0 ROUD VAR TCA PLATFORM FEES B 11,670.42 -3.40 0.00 0.00 -3.40100.0 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 0.00 -10.67100.0 ROUD VAR TCA PLATFORM FEES B 36,570.42 -10.67 0.00 0.00 -10.67100.0 ROUD VAR TCA PLATFORM FEES B 13,758.23 -4.01 0.00 0.00 -4.01100.0 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 0.00 -25.36100.0 ROUD VAR TCA PLATFORM FEES B 86,944.21 -25.36 0.00 0.00 -25.36100.0 ROUD VAR TCA PLATFORM FEES B 87,445.04 -0.72 0.00 0.00 -0.72100.0 ROUD VAR TCA PLATFORM FEES B 31,086.14 -9.07 0.00 0.00 -9.07100.0

ADJUSTMENTS

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

\$972.00	Broker Transactions
\$0.00	Split Transactions
\$0.00	Override Transactions
\$-614.00	Adjustments
\$0.00	Payroll Draw
\$0.00	Base Salary
\$0.00	Prior Period Balance
\$0.00	FINRA Assessment
\$0.00	SIPC Assessment
	•
\$358.00	Check Amount

BROKER COMMISSION TOTALS