

STATEMENT

March 20, 2018

JEFF JONES - LPCM

BROKER #: 3016

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for JEFF JONES - 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

12/07/0017 #557460 TCA JONES VAR	TCA FEES	B	0.00	-45.04	0.00	0.00	-45.04	85.0	-38.28
03/01/2018 #547430 TCA JONES VAR	LPCM AGGR 40/40/20	B	163.00	204.65	0.00	0.00	204.65	100.0	204.65
03/01/2018 #549008 TCA JONES VAR	LPCM AGGR 40/40/20	B	1.00	1,295.45	0.00	0.00	1,295.45	100.0	1,295.45
03/01/2018 #550396 TCA JONES VAR	LPCM AGGR 40/40/20	B	74.00	93.56	0.00	0.00	93.56	100.0	93.56
03/01/2018 #552744 TCA JONES VAR	LPCM AGGR 40/40/20	B	155.00	194.85	0.00	0.00	194.85	100.0	194.85
03/01/2018 #557465 TCA JONES VAR	LPCM CONS 20/20/60	B	214.00	267.88	0.00	0.00	267.88	100.0	267.88
03/01/2018 #547423 TCA JONES VAR	LPCM MOD 30/30/40	B	149.00	187.27	0.00	0.00	187.27	100.0	187.27
03/01/2018 #547450 TCA JONES VAR	LPCM MOD 30/30/40	B	84.00	105.21	0.00	0.00	105.21	100.0	105.21
03/01/2018 #547500 TCA JONES VAR	LPCM MOD 30/30/40	B	17.00	21.25	0.00	0.00	21.25	100.0	21.25
03/01/2018 #548999 TCA JONES VAR	LPCM MOD 30/30/40	B	69.00	86.53	0.00	0.00	86.53	100.0	86.53
03/01/2018 #549002 TCA JONES VAR	LPCM MOD 30/30/40	B	38.00	48.09	0.00	0.00	48.09	100.0	48.09
03/01/2018 #550305 TCA JONES VAR	LPCM MOD 30/30/40	B	19.00	23.81	0.00	0.00	23.81	100.0	23.81
03/01/2018 #550310 TCA JONES VAR	LPCM MOD 30/30/40	B	67.00	84.29	0.00	0.00	84.29	100.0	84.29
03/01/2018 #552745 TCA JONES VAR	LPCM MOD 30/30/40	B	169.00	211.51	0.00	0.00	211.51	100.0	211.51
03/01/2018 #554109 TCA JONES VAR	LPCM MOD 30/30/40	B	1.00	4.17	0.00	0.00	4.17	100.0	4.17
03/01/2018 #557459 TCA JONES VAR	LPCM MOD 30/30/40	B	42.00	53.09	0.00	0.00	53.09	100.0	53.09
03/01/2018 #564245 TCA JONES VAR	LPCM MOD 30/30/40	B	230.00	287.72	0.00	0.00	287.72	100.0	287.72
03/01/2018 #547493 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	54.00	67.78	0.00	0.00	67.78	100.0	67.78
03/01/2018 #547497 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16.00	20.64	0.00	0.00	20.64	100.0	20.64
03/01/2018 #547498 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	97.00	121.61	0.00	0.00	121.61	100.0	121.61
03/01/2018 #550397 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	88.00	110.80	0.00	0.00	110.80	100.0	110.80
03/01/2018 #550402 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	47.00	58.93	0.00	0.00	58.93	100.0	58.93
03/01/2018 #547423 TCA JONES VAR	TCA PLATFORM FEES	B	149.00	-56.18	0.00	0.00	-56.18	100.0	-56.18
03/01/2018 #549008 TCA JONES VAR	TCA PLATFORM FEES	B	1.00	-388.63	0.00	0.00	-388.63	100.0	-388.63
03/01/2018 #550310 TCA JONES VAR	TCA PLATFORM FEES	B	67.00	-25.29	0.00	0.00	-25.29	100.0	-25.29
03/01/2018 #547430 TCA JONES VAR	TCA PLATFORM FEES	B	163.00	-81.86	0.00	0.00	-81.86	100.0	-81.86
03/01/2018 #547450 TCA JONES VAR	TCA PLATFORM FEES	B	84.00	-42.08	0.00	0.00	-42.08	100.0	-42.08
03/01/2018 #547493 TCA JONES VAR	TCA PLATFORM FEES	B	54.00	-27.11	0.00	0.00	-27.11	100.0	-27.11
03/01/2018 #547497 TCA JONES VAR	TCA PLATFORM FEES	B	16.00	-8.26	0.00	0.00	-8.26	100.0	-8.26
03/01/2018 #547498 TCA JONES VAR	TCA PLATFORM FEES	B	97.00	-48.64	0.00	0.00	-48.64	100.0	-48.64
03/01/2018 #547500 TCA JONES VAR	TCA PLATFORM FEES	B	17.00	-8.50	0.00	0.00	-8.50	100.0	-8.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
03/01/2018	#548999 TCA JONES VAR	TCA PLATFORM FEES	B	69.00	-34.61	0.00	0.00	-34.61	100.0	-34.61
03/01/2018	#549002 TCA JONES VAR	TCA PLATFORM FEES	B	38.00	-19.24	0.00	0.00	-19.24	100.0	-19.24
03/01/2018	#550305 TCA JONES VAR	TCA PLATFORM FEES	B	19.00	-9.52	0.00	0.00	-9.52	100.0	-9.52
03/01/2018	#550396 TCA JONES VAR	TCA PLATFORM FEES	B	74.00	-37.42	0.00	0.00	-37.42	100.0	-37.42
03/01/2018	#550397 TCA JONES VAR	TCA PLATFORM FEES	B	88.00	-44.32	0.00	0.00	-44.32	100.0	-44.32
03/01/2018	#550402 TCA JONES VAR	TCA PLATFORM FEES	B	47.00	-23.57	0.00	0.00	-23.57	100.0	-23.57
03/01/2018	#552744 TCA JONES VAR	TCA PLATFORM FEES	B	155.00	-77.94	0.00	0.00	-77.94	100.0	-77.94
03/01/2018	#552745 TCA JONES VAR	TCA PLATFORM FEES	B	169.00	-84.60	0.00	0.00	-84.60	100.0	-84.60
03/01/2018	#554109 TCA JONES VAR	TCA PLATFORM FEES	B	1.00	-0.59	0.00	0.00	-0.59	100.0	-0.59
03/01/2018	#557459 TCA JONES VAR	TCA PLATFORM FEES	B	42.00	-21.23	0.00	0.00	-21.23	100.0	-21.23
03/01/2018	#557465 TCA JONES VAR	TCA PLATFORM FEES	B	214.00	-107.15	0.00	0.00	-107.15	100.0	-107.15
03/01/2018	#564245 TCA JONES VAR	TCA PLATFORM FEES	B	230.00	-115.09	0.00	0.00	-115.09	100.0	-115.09
03/01/2018	#555896 TCA JONES VAR	TCA PLATFORM FEES	B	1,764.34	-0.51	0.00	0.00	-0.51	100.0	-0.51
03/01/2018	#549008 TCA JONES VAR	TCA PLATFORM FEES	B	506.14	-0.15	0.00	0.00	-0.15	100.0	-0.15
03/01/2018	#550402 TCA JONES VAR	TCA PLATFORM FEES	B	9,841.10	-2.87	0.00	0.00	-2.87	100.0	-2.87
03/01/2018	#554109 TCA JONES VAR	TCA PLATFORM FEES	B	23,568.35	-6.87	0.00	0.00	-6.87	100.0	-6.87
03/01/2018	#547493 TCA JONES VAR	TCA PLATFORM FEES	B	72,598.76	-21.17	0.00	0.00	-21.17	100.0	-21.17
03/01/2018	#557465 TCA JONES VAR	TCA PLATFORM FEES	B	6,561.27	-1.91	0.00	0.00	-1.91	100.0	-1.91
03/01/2018	#547430 TCA JONES VAR	TCA PLATFORM FEES	B	19,725.32	-5.75	0.00	0.00	-5.75	100.0	-5.75
03/01/2018	#557459 TCA JONES VAR	TCA PLATFORM FEES	B	206.56	-0.06	0.00	0.00	-0.06	100.0	-0.06
03/01/2018	#550396 TCA JONES VAR	TCA PLATFORM FEES	B	273,545.47	-79.78	0.00	0.00	-79.78	100.0	-79.78
03/01/2018	#550305 TCA JONES VAR	TCA PLATFORM FEES	B	123,163.21	-35.92	0.00	0.00	-35.92	100.0	-35.92
03/01/2018	#555896 TCA JONES VAR	TCA PLATFORM FEES	B	16,443.03	-4.80	0.00	0.00	-4.80	100.0	-4.80
03/01/2018	#549008 TCA JONES VAR	TCA PLATFORM FEES	B	4,157.65	-1.21	0.00	0.00	-1.21	100.0	-1.21
03/01/2018	#548999 TCA JONES VAR	TCA PLATFORM FEES	B	580.34	-0.17	0.00	0.00	-0.17	100.0	-0.17
03/01/2018	#549002 TCA JONES VAR	TCA PLATFORM FEES	B	190.01	-0.06	0.00	0.00	-0.06	100.0	-0.06
03/01/2018	#557788 TCA JONES VAR	TCA PLATFORM FEES	B	4,335.72	-1.26	0.00	0.00	-1.26	100.0	-1.26
03/01/2018	#557459 TCA JONES VAR	TCA PLATFORM FEES	B	22,709.13	-6.62	0.00	0.00	-6.62	100.0	-6.62
03/01/2018	#552744 TCA JONES VAR	TCA PLATFORM FEES	B	16,708.43	-4.87	0.00	0.00	-4.87	100.0	-4.87
* RIA SUBTOTAL *				\$600,192.83	\$2,068.24	\$0.00	\$0.00	\$2,068.24		\$2,075.00
*** BROKER TRANSACTIONS TOTAL ***				\$600,192.83	\$2,068.24	\$0.00	\$0.00	\$2,068.24		\$2,075.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,075.00
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

Check Amount	\$2,075.00
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