

All Companies
STATEMENT
 April 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

04/01/2018 #547430	TCA JONES VAR	LPCM AGGR 40/40/20	B	164,250.27	205.31	0.00	0.00	205.31	100.0	205.31
04/01/2018 #549008	TCA JONES VAR	LPCM AGGR 40/40/20	B	1,021,816.08	1,277.27	0.00	0.00	1,277.27	100.0	1,277.27
04/01/2018 #550396	TCA JONES VAR	LPCM AGGR 40/40/20	B	73,692.08	92.12	0.00	0.00	92.12	100.0	92.12
04/01/2018 #552744	TCA JONES VAR	LPCM AGGR 40/40/20	B	153,525.08	191.91	0.00	0.00	191.91	100.0	191.91
04/01/2018 #547430	TCA JONES VAR	LPCM AGGR 40/40/20	B	164,250.27	-82.13	0.00	0.00	-82.13	100.0	-82.13
04/01/2018 #549008	TCA JONES VAR	LPCM AGGR 40/40/20	B	1,021,816.08	-510.91	0.00	0.00	-510.91	100.0	-510.91
04/01/2018 #550396	TCA JONES VAR	LPCM AGGR 40/40/20	B	73,692.08	-36.85	0.00	0.00	-36.85	100.0	-36.85
04/01/2018 #552744	TCA JONES VAR	LPCM AGGR 40/40/20	B	153,525.08	-76.76	0.00	0.00	-76.76	100.0	-76.76
04/01/2018 #550402	TCA JONES VAR	LPCM CONS 20/20/60	B	46,963.20	58.70	0.00	0.00	58.70	100.0	58.70
04/01/2018 #557465	TCA JONES VAR	LPCM CONS 20/20/60	B	214,251.60	267.81	0.00	0.00	267.81	100.0	267.81
04/01/2018 #550402	TCA JONES VAR	LPCM CONS 20/20/60	B	46,963.20	-23.48	0.00	0.00	-23.48	100.0	-23.48
04/01/2018 #557465	TCA JONES VAR	LPCM CONS 20/20/60	B	214,251.60	-107.13	0.00	0.00	-107.13	100.0	-107.13
04/01/2018 #547423	TCA JONES VAR	LPCM MOD 30/30/40	B	148,532.51	185.67	0.00	0.00	185.67	100.0	185.67
04/01/2018 #547450	TCA JONES VAR	LPCM MOD 30/30/40	B	83,436.52	104.30	0.00	0.00	104.30	100.0	104.30
04/01/2018 #547500	TCA JONES VAR	LPCM MOD 30/30/40	B	15,781.96	19.73	0.00	0.00	19.73	100.0	19.73
04/01/2018 #548999	TCA JONES VAR	LPCM MOD 30/30/40	B	68,633.27	85.79	0.00	0.00	85.79	100.0	85.79
04/01/2018 #549002	TCA JONES VAR	LPCM MOD 30/30/40	B	38,135.31	47.67	0.00	0.00	47.67	100.0	47.67
04/01/2018 #550305	TCA JONES VAR	LPCM MOD 30/30/40	B	18,881.77	23.60	0.00	0.00	23.60	100.0	23.60
04/01/2018 #550310	TCA JONES VAR	LPCM MOD 30/30/40	B	66,847.41	83.56	0.00	0.00	83.56	100.0	83.56
04/01/2018 #552745	TCA JONES VAR	LPCM MOD 30/30/40	B	167,762.53	209.70	0.00	0.00	209.70	100.0	209.70
04/01/2018 #554109	TCA JONES VAR	LPCM MOD 30/30/40	B	1,158.87	4.17	0.00	0.00	4.17	100.0	4.17
04/01/2018 #557459	TCA JONES VAR	LPCM MOD 30/30/40	B	42,101.06	52.63	0.00	0.00	52.63	100.0	52.63
04/01/2018 #564245	TCA JONES VAR	LPCM MOD 30/30/40	B	228,197.23	285.25	0.00	0.00	285.25	100.0	285.25
04/01/2018 #547423	TCA JONES VAR	LPCM MOD 30/30/40	B	148,532.51	-74.27	0.00	0.00	-74.27	100.0	-74.27
04/01/2018 #547450	TCA JONES VAR	LPCM MOD 30/30/40	B	83,436.52	-41.72	0.00	0.00	-41.72	100.0	-41.72
04/01/2018 #547500	TCA JONES VAR	LPCM MOD 30/30/40	B	15,781.96	-7.89	0.00	0.00	-7.89	100.0	-7.89
04/01/2018 #548999	TCA JONES VAR	LPCM MOD 30/30/40	B	68,633.27	-34.32	0.00	0.00	-34.32	100.0	-34.32
04/01/2018 #549002	TCA JONES VAR	LPCM MOD 30/30/40	B	38,135.31	-19.07	0.00	0.00	-19.07	100.0	-19.07
04/01/2018 #550305	TCA JONES VAR	LPCM MOD 30/30/40	B	18,881.77	-9.44	0.00	0.00	-9.44	100.0	-9.44
04/01/2018 #550310	TCA JONES VAR	LPCM MOD 30/30/40	B	66,847.41	-33.42	0.00	0.00	-33.42	100.0	-33.42
04/01/2018 #552745	TCA JONES VAR	LPCM MOD 30/30/40	B	167,762.53	-83.88	0.00	0.00	-83.88	100.0	-83.88

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

04/01/2018	#554109	TCA JONES VAR	LPCM MOD 30/30/40	B	1,158.87	-0.58	0.00	0.00	-0.58	100.0	-0.58
04/01/2018	#557459	TCA JONES VAR	LPCM MOD 30/30/40	B	42,101.06	-21.05	0.00	0.00	-21.05	100.0	-21.05
04/01/2018	#564245	TCA JONES VAR	LPCM MOD 30/30/40	B	228,197.23	-114.10	0.00	0.00	-114.10	100.0	-114.10
04/01/2018	#547493	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	53,058.34	66.32	0.00	0.00	66.32	100.0	66.32
04/01/2018	#547497	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,160.44	20.20	0.00	0.00	20.20	100.0	20.20
04/01/2018	#547498	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	95,198.12	119.00	0.00	0.00	119.00	100.0	119.00
04/01/2018	#547493	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	53,058.34	-26.53	0.00	0.00	-26.53	100.0	-26.53
04/01/2018	#547497	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,160.44	-8.08	0.00	0.00	-8.08	100.0	-8.08
04/01/2018	#547498	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	95,198.12	-47.60	0.00	0.00	-47.60	100.0	-47.60
04/01/2018	#550397	TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	88,954.33	111.19	0.00	0.00	111.19	100.0	111.19
04/01/2018	#550397	TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	88,954.33	-44.48	0.00	0.00	-44.48	100.0	-44.48
04/01/2018	#555896	TCA JONES VAR	TCA PLATFORM FEE	B	1,764.37	-0.51	0.00	0.00	-0.51	100.0	-0.51
04/01/2018	#549008	TCA JONES VAR	TCA PLATFORM FEE	B	506.15	-0.15	0.00	0.00	-0.15	100.0	-0.15
04/01/2018	#550402	TCA JONES VAR	TCA PLATFORM FEE	B	9,912.51	-2.89	0.00	0.00	-2.89	100.0	-2.89
04/01/2018	#554109	TCA JONES VAR	TCA PLATFORM FEE	B	23,304.72	-6.80	0.00	0.00	-6.80	100.0	-6.80
04/01/2018	#547493	TCA JONES VAR	TCA PLATFORM FEE	B	71,363.82	-20.81	0.00	0.00	-20.81	100.0	-20.81
04/01/2018	#557465	TCA JONES VAR	TCA PLATFORM FEE	B	6,561.38	-1.91	0.00	0.00	-1.91	100.0	-1.91
04/01/2018	#547430	TCA JONES VAR	TCA PLATFORM FEE	B	19,827.33	-5.78	0.00	0.00	-5.78	100.0	-5.78
04/01/2018	#557459	TCA JONES VAR	TCA PLATFORM FEE	B	206.56	-0.06	0.00	0.00	-0.06	100.0	-0.06
				* RIA SUBTOTAL *	\$5,748,122.80	\$2,069.30	\$0.00	\$0.00	\$2,069.30		\$2,069.30
				*** BROKER TRANSACTIONS TOTAL ***	\$5,748,122.80	\$2,069.30	\$0.00	\$0.00	\$2,069.30		\$2,069.30

BROKER COMMISSION TOTALS

Broker Transactions	\$2,069.30
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 \$2,069.30