

STATEMENT

February 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

02/01/0018 #549008 TCA JONES VAR	LPCM AGGR 40/40/20	B	1,078,895.16	-404.59	0.00	0.00	-404.59	100.0	-404.59
02/01/0018 #547430 TCA JONES VAR	LPCM AGGR 40/40/20	B	171,075.98	-85.54	0.00	0.00	-85.54	100.0	-85.54
02/01/0018 #550396 TCA JONES VAR	LPCM AGGR 40/40/20	B	78,237.20	-39.12	0.00	0.00	-39.12	100.0	-39.12
02/01/0018 #552744 TCA JONES VAR	LPCM AGGR 40/40/20	B	162,896.37	-81.45	0.00	0.00	-81.45	100.0	-81.45
02/01/0018 #557465 TCA JONES VAR	LPCM CONS 20/20/60	B	220,733.23	-110.37	0.00	0.00	-110.37	100.0	-110.37
02/01/0018 #547500 TCA JONES VAR	LPCM MOD 30/30/40	B	18,804.30	-9.40	0.00	0.00	-9.40	100.0	-9.40
02/01/0018 #548999 TCA JONES VAR	LPCM MOD 30/30/40	B	71,864.21	-35.93	0.00	0.00	-35.93	100.0	-35.93
02/01/0018 #554109 TCA JONES VAR	LPCM MOD 30/30/40	B	1,211.66	-0.61	0.00	0.00	-0.61	100.0	-0.61
02/01/0018 #549002 TCA JONES VAR	LPCM MOD 30/30/40	B	39,938.51	-19.97	0.00	0.00	-19.97	100.0	-19.97
02/01/0018 #547450 TCA JONES VAR	LPCM MOD 30/30/40	B	87,364.48	-43.68	0.00	0.00	-43.68	100.0	-43.68
02/01/0018 #550305 TCA JONES VAR	LPCM MOD 30/30/40	B	19,772.49	-9.89	0.00	0.00	-9.89	100.0	-9.89
02/01/0018 #547423 TCA JONES VAR	LPCM MOD 30/30/40	B	155,532.64	-58.32	0.00	0.00	-58.32	100.0	-58.32
02/01/0018 #552745 TCA JONES VAR	LPCM MOD 30/30/40	B	175,663.19	-87.83	0.00	0.00	-87.83	100.0	-87.83
02/01/0018 #557459 TCA JONES VAR	LPCM MOD 30/30/40	B	44,084.85	-22.04	0.00	0.00	-22.04	100.0	-22.04
02/01/0018 #564245 TCA JONES VAR	LPCM MOD 30/30/40	B	238,953.78	-119.48	0.00	0.00	-119.48	100.0	-119.48
02/01/0018 #550310 TCA JONES VAR	LPCM MOD 30/30/40	B	69,998.12	-26.25	0.00	0.00	-26.25	100.0	-26.25
02/01/0018 #547498 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	102,348.72	-51.17	0.00	0.00	-51.17	100.0	-51.17
02/01/0018 #547493 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	57,035.35	-28.52	0.00	0.00	-28.52	100.0	-28.52
02/01/0018 #547497 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	17,368.68	-8.68	0.00	0.00	-8.68	100.0	-8.68
02/01/0018 #550397 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	90,738.02	-45.37	0.00	0.00	-45.37	100.0	-45.37
02/01/0018 #550402 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	48,255.43	-24.13	0.00	0.00	-24.13	100.0	-24.13
02/01/2018 #550396 TCA JONES VAR	DO NOT SELL SECURITIES	B	293,079.24	-85.48	0.00	0.00	-85.48	100.0	-85.48
02/01/2018 #550305 TCA JONES VAR	DO NOT SELL SECURITIES	B	131,958.25	-38.49	0.00	0.00	-38.49	100.0	-38.49
02/01/2018 #555896 TCA JONES VAR	DO NOT SELL SECURITIES	B	17,617.22	-5.14	0.00	0.00	-5.14	100.0	-5.14
02/01/2018 #549008 TCA JONES VAR	DO NOT SELL SECURITIES	B	185,943.47	-54.23	0.00	0.00	-54.23	100.0	-54.23
02/01/2018 #548999 TCA JONES VAR	DO NOT SELL SECURITIES	B	580.33	-0.17	0.00	0.00	-0.17	100.0	-0.17
02/01/2018 #549002 TCA JONES VAR	DO NOT SELL SECURITIES	B	190.01	-0.06	0.00	0.00	-0.06	100.0	-0.06
02/01/2018 #557788 TCA JONES VAR	DO NOT SELL SECURITIES	B	4,335.66	-1.26	0.00	0.00	-1.26	100.0	-1.26
02/01/2018 #557459 TCA JONES VAR	DO NOT SELL SECURITIES	B	25,964.95	-7.57	0.00	0.00	-7.57	100.0	-7.57
02/01/2018 #552744 TCA JONES VAR	DO NOT SELL SECURITIES	B	16,708.43	-4.87	0.00	0.00	-4.87	100.0	-4.87
02/01/2018 #547430 TCA JONES VAR	LPCM AGGR 40/40/20	B	171,075.98	213.85	0.00	0.00	213.85	85.0	181.77

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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>										
02/01/2018	#549008 TCA JONES VAR	LPCM AGGR 40/40/20	B	1,078,895.16	1,348.62	0.00	0.00	1,348.62	85.0	1,146.33
02/01/2018	#550396 TCA JONES VAR	LPCM AGGR 40/40/20	B	78,237.20	97.80	0.00	0.00	97.80	85.0	83.13
02/01/2018	#552744 TCA JONES VAR	LPCM AGGR 40/40/20	B	162,896.37	203.62	0.00	0.00	203.62	85.0	173.08
02/01/2018	#557465 TCA JONES VAR	LPCM CONS 20/20/60	B	220,733.23	275.92	0.00	0.00	275.92	85.0	234.53
02/01/2018	#547423 TCA JONES VAR	LPCM MOD 30/30/40	B	155,532.64	194.42	0.00	0.00	194.42	85.0	165.26
02/01/2018	#547450 TCA JONES VAR	LPCM MOD 30/30/40	B	87,364.48	109.21	0.00	0.00	109.21	85.0	92.83
02/01/2018	#547500 TCA JONES VAR	LPCM MOD 30/30/40	B	18,804.30	23.51	0.00	0.00	23.51	85.0	19.98
02/01/2018	#548999 TCA JONES VAR	LPCM MOD 30/30/40	B	71,864.21	89.83	0.00	0.00	89.83	85.0	76.36
02/01/2018	#549002 TCA JONES VAR	LPCM MOD 30/30/40	B	39,938.51	49.92	0.00	0.00	49.92	85.0	42.43
02/01/2018	#550305 TCA JONES VAR	LPCM MOD 30/30/40	B	19,772.49	24.72	0.00	0.00	24.72	85.0	21.01
02/01/2018	#550310 TCA JONES VAR	LPCM MOD 30/30/40	B	69,998.12	87.50	0.00	0.00	87.50	85.0	74.38
02/01/2018	#552745 TCA JONES VAR	LPCM MOD 30/30/40	B	175,663.19	219.58	0.00	0.00	219.58	85.0	186.64
02/01/2018	#554109 TCA JONES VAR	LPCM MOD 30/30/40	B	1,211.66	4.17	0.00	0.00	4.17	85.0	3.54
02/01/2018	#557459 TCA JONES VAR	LPCM MOD 30/30/40	B	44,084.85	55.11	0.00	0.00	55.11	85.0	46.84
02/01/2018	#564245 TCA JONES VAR	LPCM MOD 30/30/40	B	238,953.78	298.69	0.00	0.00	298.69	85.0	253.89
02/01/2018	#547493 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	57,035.35	71.29	0.00	0.00	71.29	85.0	60.60
02/01/2018	#547497 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	17,368.68	21.71	0.00	0.00	21.71	85.0	18.45
02/01/2018	#547498 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	102,348.72	127.94	0.00	0.00	127.94	85.0	108.75
02/01/2018	#550397 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	90,738.02	113.42	0.00	0.00	113.42	85.0	96.41
02/01/2018	#550402 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	48,255.43	60.32	0.00	0.00	60.32	85.0	51.27
02/01/2018	#555896 TCA JONES VAR	TCA PLATFORM FEE	B	1,768.06	-0.52	0.00	0.00	-0.52	100.0	-0.52
02/01/2018	#549008 TCA JONES VAR	TCA PLATFORM FEE	B	9,532.93	-2.78	0.00	0.00	-2.78	100.0	-2.78
02/01/2018	#550402 TCA JONES VAR	TCA PLATFORM FEE	B	10,189.68	-2.97	0.00	0.00	-2.97	100.0	-2.97
02/01/2018	#554109 TCA JONES VAR	TCA PLATFORM FEE	B	24,241.51	-7.07	0.00	0.00	-7.07	100.0	-7.07
02/01/2018	#547493 TCA JONES VAR	TCA PLATFORM FEE	B	76,429.45	-22.29	0.00	0.00	-22.29	100.0	-22.29
02/01/2018	#557465 TCA JONES VAR	TCA PLATFORM FEE	B	6,561.17	-1.91	0.00	0.00	-1.91	100.0	-1.91
02/01/2018	#547430 TCA JONES VAR	TCA PLATFORM FEE	B	23,223.31	-6.77	0.00	0.00	-6.77	100.0	-6.77
02/01/2018	#557459 TCA JONES VAR	TCA PLATFORM FEE	B	206.56	-0.06	0.00	0.00	-0.06	100.0	-0.06
* RIA SUBTOTAL *				\$6,730,074.97	\$2,137.17	\$0.00	\$0.00	\$2,137.17		\$1,583.50
*** BROKER TRANSACTIONS TOTAL ***				\$6,730,074.97	\$2,137.17	\$0.00	\$0.00	\$2,137.17		\$1,583.50

BROKER COMMISSION TOTALS

Broker Transactions	\$1,583.50
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	\$1,583.50
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