

STATEMENT

July 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

07/01/2018 #550396	TCA JONES VAR	DO NOT SELL SECURITIES	B	306,650.94	-89.43	0.00	0.00	-89.43	100.0	-89.43
07/01/2018 #550305	TCA JONES VAR	DO NOT SELL SECURITIES	B	138,068.89	-40.27	0.00	0.00	-40.27	100.0	-40.27
07/01/2018 #555896	TCA JONES VAR	DO NOT SELL SECURITIES	B	18,433.03	-5.37	0.00	0.00	-5.37	100.0	-5.37
07/01/2018 #548999	TCA JONES VAR	DO NOT SELL SECURITIES	B	580.38	-0.16	0.00	0.00	-0.16	100.0	-0.16
07/01/2018 #549002	TCA JONES VAR	DO NOT SELL SECURITIES	B	190.01	-0.05	0.00	0.00	-0.05	100.0	-0.05
07/01/2018 #557788	TCA JONES VAR	DO NOT SELL SECURITIES	B	4,336.01	-1.26	0.00	0.00	-1.26	100.0	-1.26
07/01/2018 #557459	TCA JONES VAR	DO NOT SELL SECURITIES	B	26,903.48	-7.84	0.00	0.00	-7.84	100.0	-7.84
07/01/2018 #552744	TCA JONES VAR	DO NOT SELL SECURITIES	B	16,364.76	-4.77	0.00	0.00	-4.77	100.0	-4.77
07/01/2018 #547430	TCA JONES VAR	LPCM AGGR 40/40/20	B	165,437.43	206.80	0.00	0.00	206.80	100.0	206.80
07/01/2018 #549008	TCA JONES VAR	LPCM AGGR 40/40/20	B	1,032,862.60	1,291.08	0.00	0.00	1,291.08	100.0	1,291.08
07/01/2018 #550396	TCA JONES VAR	LPCM AGGR 40/40/20	B	74,163.60	92.70	0.00	0.00	92.70	100.0	92.70
07/01/2018 #552744	TCA JONES VAR	LPCM AGGR 40/40/20	B	154,521.50	193.15	0.00	0.00	193.15	100.0	193.15
07/01/2018 #547430	TCA JONES VAR	LPCM AGGR 40/40/20	B	165,437.43	-82.71	0.00	0.00	-82.71	100.0	-82.71
07/01/2018 #549008	TCA JONES VAR	LPCM AGGR 40/40/20	B	1,032,862.60	-482.00	0.00	0.00	-482.00	100.0	-482.00
07/01/2018 #550396	TCA JONES VAR	LPCM AGGR 40/40/20	B	74,163.60	-37.08	0.00	0.00	-37.08	100.0	-37.08
07/01/2018 #552744	TCA JONES VAR	LPCM AGGR 40/40/20	B	154,521.50	-77.26	0.00	0.00	-77.26	100.0	-77.26
07/01/2018 #550402	TCA JONES VAR	LPCM CONS 20/20/60	B	46,619.61	58.27	0.00	0.00	58.27	100.0	58.27
07/01/2018 #557465	TCA JONES VAR	LPCM CONS 20/20/60	B	212,738.57	265.92	0.00	0.00	265.92	100.0	265.92
07/01/2018 #550402	TCA JONES VAR	LPCM CONS 20/20/60	B	46,619.61	-23.30	0.00	0.00	-23.30	100.0	-23.30
07/01/2018 #557465	TCA JONES VAR	LPCM CONS 20/20/60	B	212,738.57	-106.36	0.00	0.00	-106.36	100.0	-106.36
07/01/2018 #547423	TCA JONES VAR	LPCM MOD 30/30/40	B	147,906.98	184.88	0.00	0.00	184.88	100.0	184.88
07/01/2018 #547450	TCA JONES VAR	LPCM MOD 30/30/40	B	73,030.14	91.29	0.00	0.00	91.29	100.0	91.29
07/01/2018 #547500	TCA JONES VAR	LPCM MOD 30/30/40	B	12,416.98	15.52	0.00	0.00	15.52	100.0	15.52
07/01/2018 #548999	TCA JONES VAR	LPCM MOD 30/30/40	B	68,325.90	85.41	0.00	0.00	85.41	100.0	85.41
07/01/2018 #549002	TCA JONES VAR	LPCM MOD 30/30/40	B	37,983.36	47.48	0.00	0.00	47.48	100.0	47.48
07/01/2018 #550305	TCA JONES VAR	LPCM MOD 30/30/40	B	18,767.87	23.46	0.00	0.00	23.46	100.0	23.46
07/01/2018 #550310	TCA JONES VAR	LPCM MOD 30/30/40	B	66,563.81	83.21	0.00	0.00	83.21	100.0	83.21
07/01/2018 #552745	TCA JONES VAR	LPCM MOD 30/30/40	B	167,052.13	208.82	0.00	0.00	208.82	100.0	208.82
07/01/2018 #554109	TCA JONES VAR	LPCM MOD 30/30/40	B	1,123.21	4.17	0.00	0.00	4.17	100.0	4.17
07/01/2018 #557459	TCA JONES VAR	LPCM MOD 30/30/40	B	41,921.43	52.40	0.00	0.00	52.40	100.0	52.40
07/01/2018 #564245	TCA JONES VAR	LPCM MOD 30/30/40	B	227,238.41	284.05	0.00	0.00	284.05	100.0	284.05

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BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

07/01/2018	#547423	TCA JONES VAR	LPCM MOD 30/30/40	B	147,906.98	-73.95	0.00	0.00	-73.95	100.0	-73.95
07/01/2018	#547450	TCA JONES VAR	LPCM MOD 30/30/40	B	73,030.14	-36.51	0.00	0.00	-36.51	100.0	-36.51
07/01/2018	#547500	TCA JONES VAR	LPCM MOD 30/30/40	B	12,416.98	-6.20	0.00	0.00	-6.20	100.0	-6.20
07/01/2018	#548999	TCA JONES VAR	LPCM MOD 30/30/40	B	68,325.90	-34.16	0.00	0.00	-34.16	100.0	-34.16
07/01/2018	#549002	TCA JONES VAR	LPCM MOD 30/30/40	B	37,983.36	-18.99	0.00	0.00	-18.99	100.0	-18.99
07/01/2018	#550305	TCA JONES VAR	LPCM MOD 30/30/40	B	18,767.87	-9.38	0.00	0.00	-9.38	100.0	-9.38
07/01/2018	#550310	TCA JONES VAR	LPCM MOD 30/30/40	B	66,563.81	-33.28	0.00	0.00	-33.28	100.0	-33.28
07/01/2018	#552745	TCA JONES VAR	LPCM MOD 30/30/40	B	167,052.13	-83.52	0.00	0.00	-83.52	100.0	-83.52
07/01/2018	#554109	TCA JONES VAR	LPCM MOD 30/30/40	B	1,123.21	-0.56	0.00	0.00	-0.56	100.0	-0.56
07/01/2018	#557459	TCA JONES VAR	LPCM MOD 30/30/40	B	41,921.43	-20.96	0.00	0.00	-20.96	100.0	-20.96
07/01/2018	#564245	TCA JONES VAR	LPCM MOD 30/30/40	B	227,238.41	-113.61	0.00	0.00	-113.61	100.0	-113.61
07/01/2018	#547493	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	53,289.95	66.61	0.00	0.00	66.61	100.0	66.61
07/01/2018	#547497	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,226.51	20.28	0.00	0.00	20.28	100.0	20.28
07/01/2018	#547498	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	95,639.60	119.55	0.00	0.00	119.55	100.0	119.55
07/01/2018	#547493	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	53,289.95	-26.64	0.00	0.00	-26.64	100.0	-26.64
07/01/2018	#547497	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,226.51	-8.11	0.00	0.00	-8.11	100.0	-8.11
07/01/2018	#547498	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	95,639.60	-47.81	0.00	0.00	-47.81	100.0	-47.81
07/01/2018	#550397	TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	82,442.99	103.05	0.00	0.00	103.05	100.0	103.05
07/01/2018	#550397	TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	82,442.99	-41.22	0.00	0.00	-41.22	100.0	-41.22
07/01/2018	#555896	TCA JONES VAR	TCA NULL MODEL	B	1,753.71	-0.51	0.00	0.00	-0.51	100.0	-0.51
07/01/2018	#550402	TCA JONES VAR	TCA NULL MODEL	B	10,445.96	-3.04	0.00	0.00	-3.04	100.0	-3.04
07/01/2018	#554109	TCA JONES VAR	TCA NULL MODEL	B	23,963.82	-6.98	0.00	0.00	-6.98	100.0	-6.98
07/01/2018	#547493	TCA JONES VAR	TCA NULL MODEL	B	71,622.85	-20.88	0.00	0.00	-20.88	100.0	-20.88
07/01/2018	#557465	TCA JONES VAR	TCA NULL MODEL	B	6,561.68	-1.91	0.00	0.00	-1.91	100.0	-1.91
07/01/2018	#547430	TCA JONES VAR	TCA NULL MODEL	B	20,589.37	-6.00	0.00	0.00	-6.00	100.0	-6.00
07/01/2018	#557459	TCA JONES VAR	TCA NULL MODEL	B	206.56	-0.06	0.00	0.00	-0.06	100.0	-0.06
* RIA SUBTOTAL *					<u>\$6,239,216.61</u>	<u>\$1,945.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,945.96</u>		<u>\$1,945.96</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$6,239,216.61</u>	<u>\$1,945.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,945.96</u>		<u>\$1,945.96</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,945.96
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	\$1,945.96
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