

All Companies  
**STATEMENT**  
**June 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

06/01/2018 #547430	TCA JONES VAR	LPCM AGGR 40/40/20	B	165,529.08	206.91	0.00	0.00	206.91	100.0	206.91
06/01/2018 #549008	TCA JONES VAR	LPCM AGGR 40/40/20	B	1,033,694.32	1,292.12	0.00	0.00	1,292.12	100.0	1,292.12
06/01/2018 #550396	TCA JONES VAR	LPCM AGGR 40/40/20	B	74,222.43	92.78	0.00	0.00	92.78	100.0	92.78
06/01/2018 #552744	TCA JONES VAR	LPCM AGGR 40/40/20	B	154,642.51	193.30	0.00	0.00	193.30	100.0	193.30
06/01/2018 #547430	TCA JONES VAR	LPCM AGGR 40/40/20	B	165,529.08	-82.76	0.00	0.00	-82.76	100.0	-82.76
06/01/2018 #549008	TCA JONES VAR	LPCM AGGR 40/40/20	B	1,033,694.32	-482.39	0.00	0.00	-482.39	100.0	-482.39
06/01/2018 #550396	TCA JONES VAR	LPCM AGGR 40/40/20	B	74,222.43	-37.11	0.00	0.00	-37.11	100.0	-37.11
06/01/2018 #552744	TCA JONES VAR	LPCM AGGR 40/40/20	B	154,642.51	-77.32	0.00	0.00	-77.32	100.0	-77.32
06/01/2018 #550402	TCA JONES VAR	LPCM CONS 20/20/60	B	46,786.18	58.48	0.00	0.00	58.48	100.0	58.48
06/01/2018 #557465	TCA JONES VAR	LPCM CONS 20/20/60	B	213,488.32	266.86	0.00	0.00	266.86	100.0	266.86
06/01/2018 #550402	TCA JONES VAR	LPCM CONS 20/20/60	B	46,786.18	-23.39	0.00	0.00	-23.39	100.0	-23.39
06/01/2018 #557465	TCA JONES VAR	LPCM CONS 20/20/60	B	213,488.32	-106.74	0.00	0.00	-106.74	100.0	-106.74
06/01/2018 #547423	TCA JONES VAR	LPCM MOD 30/30/40	B	148,467.81	185.59	0.00	0.00	185.59	100.0	185.59
06/01/2018 #547450	TCA JONES VAR	LPCM MOD 30/30/40	B	73,306.01	91.63	0.00	0.00	91.63	100.0	91.63
06/01/2018 #547500	TCA JONES VAR	LPCM MOD 30/30/40	B	13,564.91	16.96	0.00	0.00	16.96	100.0	16.96
06/01/2018 #548999	TCA JONES VAR	LPCM MOD 30/30/40	B	68,588.56	85.74	0.00	0.00	85.74	100.0	85.74
06/01/2018 #549002	TCA JONES VAR	LPCM MOD 30/30/40	B	38,124.67	47.66	0.00	0.00	47.66	100.0	47.66
06/01/2018 #550305	TCA JONES VAR	LPCM MOD 30/30/40	B	18,839.78	23.55	0.00	0.00	23.55	100.0	23.55
06/01/2018 #550310	TCA JONES VAR	LPCM MOD 30/30/40	B	66,815.58	83.52	0.00	0.00	83.52	100.0	83.52
06/01/2018 #552745	TCA JONES VAR	LPCM MOD 30/30/40	B	167,686.42	209.61	0.00	0.00	209.61	100.0	209.61
06/01/2018 #554109	TCA JONES VAR	LPCM MOD 30/30/40	B	1,130.86	4.17	0.00	0.00	4.17	100.0	4.17
06/01/2018 #557459	TCA JONES VAR	LPCM MOD 30/30/40	B	42,078.36	52.60	0.00	0.00	52.60	100.0	52.60
06/01/2018 #564245	TCA JONES VAR	LPCM MOD 30/30/40	B	228,102.12	285.13	0.00	0.00	285.13	100.0	285.13
06/01/2018 #547423	TCA JONES VAR	LPCM MOD 30/30/40	B	148,467.81	-74.23	0.00	0.00	-74.23	100.0	-74.23
06/01/2018 #547450	TCA JONES VAR	LPCM MOD 30/30/40	B	73,306.01	-36.65	0.00	0.00	-36.65	100.0	-36.65
06/01/2018 #547500	TCA JONES VAR	LPCM MOD 30/30/40	B	13,564.91	-6.78	0.00	0.00	-6.78	100.0	-6.78
06/01/2018 #548999	TCA JONES VAR	LPCM MOD 30/30/40	B	68,588.56	-34.29	0.00	0.00	-34.29	100.0	-34.29
06/01/2018 #549002	TCA JONES VAR	LPCM MOD 30/30/40	B	38,124.67	-19.06	0.00	0.00	-19.06	100.0	-19.06
06/01/2018 #550305	TCA JONES VAR	LPCM MOD 30/30/40	B	18,839.78	-9.41	0.00	0.00	-9.41	100.0	-9.41
06/01/2018 #550310	TCA JONES VAR	LPCM MOD 30/30/40	B	66,815.58	-33.40	0.00	0.00	-33.40	100.0	-33.40
06/01/2018 #552745	TCA JONES VAR	LPCM MOD 30/30/40	B	167,686.42	-83.84	0.00	0.00	-83.84	100.0	-83.84

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BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

06/01/2018	#554109	TCA JONES VAR	LPCM MOD 30/30/40	B	1,130.86	-0.56	0.00	0.00	-0.56100.0	-0.56
06/01/2018	#557459	TCA JONES VAR	LPCM MOD 30/30/40	B	42,078.36	-21.03	0.00	0.00	-21.03100.0	-21.03
06/01/2018	#564245	TCA JONES VAR	LPCM MOD 30/30/40	B	228,102.12	-114.05	0.00	0.00	-114.05100.0	-114.05
06/01/2018	#547493	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	53,497.62	66.87	0.00	0.00	66.87100.0	66.87
06/01/2018	#547497	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,288.96	20.36	0.00	0.00	20.36100.0	20.36
06/01/2018	#547498	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	96,003.20	120.00	0.00	0.00	120.00100.0	120.00
06/01/2018	#547493	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	53,497.62	-26.74	0.00	0.00	-26.74100.0	-26.74
06/01/2018	#547497	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,288.96	-8.14	0.00	0.00	-8.14100.0	-8.14
06/01/2018	#547498	TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	96,003.20	-48.00	0.00	0.00	-48.00100.0	-48.00
06/01/2018	#550397	TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	82,743.49	103.43	0.00	0.00	103.43100.0	103.43
06/01/2018	#550397	TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	82,743.49	-41.37	0.00	0.00	-41.37100.0	-41.37
06/01/2018	#555896	TCA JONES VAR	TCA NULL MODEL	B	1,753.68	-0.87	0.00	0.00	-0.87100.0	-0.87
06/01/2018	#550402	TCA JONES VAR	TCA NULL MODEL	B	10,084.74	-5.04	0.00	0.00	-5.04100.0	-5.04
06/01/2018	#554109	TCA JONES VAR	TCA NULL MODEL	B	24,087.84	-12.04	0.00	0.00	-12.04100.0	-12.04
06/01/2018	#547493	TCA JONES VAR	TCA NULL MODEL	B	70,552.78	-35.27	0.00	0.00	-35.27100.0	-35.27
06/01/2018	#557465	TCA JONES VAR	TCA NULL MODEL	B	6,561.57	-3.28	0.00	0.00	-3.28100.0	-3.28
06/01/2018	#547430	TCA JONES VAR	TCA NULL MODEL	B	20,073.35	-10.03	0.00	0.00	-10.03100.0	-10.03
06/01/2018	#557459	TCA JONES VAR	TCA NULL MODEL	B	206.56	-0.10	0.00	0.00	-0.10100.0	-0.10
06/01/2018	#550396	TCA JONES VAR	TCA NULL MODEL	B	306,993.46	-153.49	0.00	0.00	-153.49100.0	-153.49
06/01/2018	#550305	TCA JONES VAR	TCA NULL MODEL	B	138,223.11	-69.11	0.00	0.00	-69.11100.0	-69.11
06/01/2018	#555896	TCA JONES VAR	TCA NULL MODEL	B	18,453.62	-9.22	0.00	0.00	-9.22100.0	-9.22
06/01/2018	#548999	TCA JONES VAR	TCA NULL MODEL	B	580.37	-0.29	0.00	0.00	-0.29100.0	-0.29
06/01/2018	#549002	TCA JONES VAR	TCA NULL MODEL	B	190.01	-0.09	0.00	0.00	-0.09100.0	-0.09
06/01/2018	#557788	TCA JONES VAR	TCA NULL MODEL	B	4,335.94	-2.16	0.00	0.00	-2.16100.0	-2.16
06/01/2018	#557459	TCA JONES VAR	TCA NULL MODEL	B	24,582.50	-12.29	0.00	0.00	-12.29100.0	-12.29
06/01/2018	#552744	TCA JONES VAR	TCA NULL MODEL	B	16,364.76	-8.18	0.00	0.00	-8.18100.0	-8.18
* RIA SUBTOTAL *					\$6,250,246.67	\$1,818.55	\$0.00	\$0.00	\$1,818.55	\$1,818.55
*** BROKER TRANSACTIONS TOTAL ***					\$6,250,246.67	\$1,818.55	\$0.00	\$0.00	\$1,818.55	\$1,818.55

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,818.55
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

<b>Check Amount</b>	<b>\$1,818.55</b>
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