

# STATEMENT

May 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

/ /	#547430 TCA JONES VAR	LPCM AGGR 40/40/20	B	163,354.95	204.19	0.00	0.00	204.19	100.0	204.19
/ /	#549008 TCA JONES VAR	LPCM AGGR 40/40/20	B	1,021,699.37	1,277.12	0.00	0.00	1,277.12	100.0	1,277.12
/ /	#550396 TCA JONES VAR	LPCM AGGR 40/40/20	B	73,271.51	91.59	0.00	0.00	91.59	100.0	91.59
/ /	#552744 TCA JONES VAR	LPCM AGGR 40/40/20	B	152,659.89	190.83	0.00	0.00	190.83	100.0	190.83
/ /	#550402 TCA JONES VAR	LPCM CONS 20/20/60	B	46,592.12	58.24	0.00	0.00	58.24	100.0	58.24
/ /	#557465 TCA JONES VAR	LPCM CONS 20/20/60	B	212,627.28	265.78	0.00	0.00	265.78	100.0	265.78
/ /	#547423 TCA JONES VAR	LPCM MOD 30/30/40	B	147,505.66	184.38	0.00	0.00	184.38	100.0	184.38
/ /	#547450 TCA JONES VAR	LPCM MOD 30/30/40	B	72,818.70	91.02	0.00	0.00	91.02	100.0	91.02
/ /	#547500 TCA JONES VAR	LPCM MOD 30/30/40	B	14,570.39	18.21	0.00	0.00	18.21	100.0	18.21
/ /	#548999 TCA JONES VAR	LPCM MOD 30/30/40	B	68,158.44	85.20	0.00	0.00	85.20	100.0	85.20
/ /	#549002 TCA JONES VAR	LPCM MOD 30/30/40	B	37,872.94	47.34	0.00	0.00	47.34	100.0	47.34
/ /	#550305 TCA JONES VAR	LPCM MOD 30/30/40	B	18,728.80	23.41	0.00	0.00	23.41	100.0	23.41
/ /	#550310 TCA JONES VAR	LPCM MOD 30/30/40	B	66,383.99	82.98	0.00	0.00	82.98	100.0	82.98
/ /	#552745 TCA JONES VAR	LPCM MOD 30/30/40	B	166,602.73	208.25	0.00	0.00	208.25	100.0	208.25
/ /	#554109 TCA JONES VAR	LPCM MOD 30/30/40	B	1,140.69	4.17	0.00	0.00	4.17	100.0	4.17
/ /	#557459 TCA JONES VAR	LPCM MOD 30/30/40	B	41,803.24	52.25	0.00	0.00	52.25	100.0	52.25
/ /	#564245 TCA JONES VAR	LPCM MOD 30/30/40	B	226,618.60	283.27	0.00	0.00	283.27	100.0	283.27
/ /	#547493 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	52,749.52	65.94	0.00	0.00	65.94	100.0	65.94
/ /	#547497 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,059.35	20.07	0.00	0.00	20.07	100.0	20.07
/ /	#547498 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	94,628.60	118.29	0.00	0.00	118.29	100.0	118.29
/ /	#550397 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	82,674.40	103.34	0.00	0.00	103.34	100.0	103.34
05/01/2018	#547430 TCA JONES VAR	LPCM AGGR 40/40/20	B	163,354.95	-81.67	0.00	0.00	-81.67	100.0	-81.67
05/01/2018	#549008 TCA JONES VAR	LPCM AGGR 40/40/20	B	1,021,699.37	-476.79	0.00	0.00	-476.79	100.0	-476.79
05/01/2018	#550396 TCA JONES VAR	LPCM AGGR 40/40/20	B	73,271.51	-36.63	0.00	0.00	-36.63	100.0	-36.63
05/01/2018	#552744 TCA JONES VAR	LPCM AGGR 40/40/20	B	152,659.89	-76.32	0.00	0.00	-76.32	100.0	-76.32
05/01/2018	#550402 TCA JONES VAR	LPCM CONS 20/20/60	B	46,592.12	-23.29	0.00	0.00	-23.29	100.0	-23.29
05/01/2018	#557465 TCA JONES VAR	LPCM CONS 20/20/60	B	212,627.28	-106.31	0.00	0.00	-106.31	100.0	-106.31
05/01/2018	#547423 TCA JONES VAR	LPCM MOD 30/30/40	B	147,505.66	-73.75	0.00	0.00	-73.75	100.0	-73.75
05/01/2018	#547450 TCA JONES VAR	LPCM MOD 30/30/40	B	72,818.70	-36.40	0.00	0.00	-36.40	100.0	-36.40
05/01/2018	#547500 TCA JONES VAR	LPCM MOD 30/30/40	B	14,570.39	-7.28	0.00	0.00	-7.28	100.0	-7.28
05/01/2018	#548999 TCA JONES VAR	LPCM MOD 30/30/40	B	68,158.44	-34.07	0.00	0.00	-34.07	100.0	-34.07

COMMISSION STATEMENT for JEFF JONES - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
05/01/2018	#549002 TCA JONES VAR	LPCM MOD 30/30/40	B	37,872.94	-18.93	0.00	0.00	-18.93	100.0	-18.93
05/01/2018	#550305 TCA JONES VAR	LPCM MOD 30/30/40	B	18,728.80	-9.36	0.00	0.00	-9.36	100.0	-9.36
05/01/2018	#550310 TCA JONES VAR	LPCM MOD 30/30/40	B	66,383.99	-33.19	0.00	0.00	-33.19	100.0	-33.19
05/01/2018	#552745 TCA JONES VAR	LPCM MOD 30/30/40	B	166,602.73	-83.30	0.00	0.00	-83.30	100.0	-83.30
05/01/2018	#554109 TCA JONES VAR	LPCM MOD 30/30/40	B	1,140.69	-0.57	0.00	0.00	-0.57	100.0	-0.57
05/01/2018	#557459 TCA JONES VAR	LPCM MOD 30/30/40	B	41,803.24	-20.90	0.00	0.00	-20.90	100.0	-20.90
05/01/2018	#564245 TCA JONES VAR	LPCM MOD 30/30/40	B	226,618.60	-113.30	0.00	0.00	-113.30	100.0	-113.30
05/01/2018	#547493 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	52,749.52	-26.37	0.00	0.00	-26.37	100.0	-26.37
05/01/2018	#547497 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	16,059.35	-8.02	0.00	0.00	-8.02	100.0	-8.02
05/01/2018	#547498 TCA JONES VAR	LPCM ULTRA AGGR 50/50	B	94,628.60	-47.31	0.00	0.00	-47.31	100.0	-47.31
05/01/2018	#550397 TCA JONES VAR	LPCM ULTRA CONS 10/10/80	B	82,674.40	-41.33	0.00	0.00	-41.33	100.0	-41.33
05/01/2018	#555896 TCA JONES VAR	TCA PLATFORM FEE	B	1,757.40	-0.87	0.00	0.00	-0.87	100.0	-0.87
05/01/2018	#550402 TCA JONES VAR	TCA PLATFORM FEE	B	10,055.32	-5.02	0.00	0.00	-5.02	100.0	-5.02
05/01/2018	#554109 TCA JONES VAR	TCA PLATFORM FEE	B	23,467.03	-11.73	0.00	0.00	-11.73	100.0	-11.73
05/01/2018	#547493 TCA JONES VAR	TCA PLATFORM FEE	B	70,957.46	-35.47	0.00	0.00	-35.47	100.0	-35.47
05/01/2018	#557465 TCA JONES VAR	TCA PLATFORM FEE	B	6,561.46	-3.28	0.00	0.00	-3.28	100.0	-3.28
05/01/2018	#547430 TCA JONES VAR	TCA PLATFORM FEE	B	20,031.34	-10.01	0.00	0.00	-10.01	100.0	-10.01
05/01/2018	#557459 TCA JONES VAR	TCA PLATFORM FEE	B	206.56	-0.10	0.00	0.00	-0.10	100.0	-0.10
* RIA SUBTOTAL *				\$5,690,078.91	\$2,054.30	\$0.00	\$0.00	\$2,054.30		\$2,054.30
*** BROKER TRANSACTIONS TOTAL ***				\$5,690,078.91	\$2,054.30	\$0.00	\$0.00	\$2,054.30		\$2,054.30

BROKER COMMISSION TOTALS

Broker Transactions	\$2,054.30
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	\$2,054.30
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