

All Companies  
**STATEMENT**  
**April 20, 2018**

JOHN PINEMAN - LPCM

BROKER #: 3189

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for JOHN PINEMAN - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/01/2018	#514089 TCA PINEMAN VAR	LPCM CONS 20/20/60	152,407.03	127.01	100.0	0.00	127.01	0.00	127.01
04/01/2018	#514124 TCA PINEMAN VAR	LPCM CONS 20/20/60	39,203.58	81.67	100.0	0.00	81.67	0.00	81.67
04/01/2018	#514204 TCA PINEMAN VAR	LPCM CONS 20/20/60	68,066.20	56.72	100.0	0.00	56.72	0.00	56.72
04/01/2018	#514089 TCA PINEMAN VAR	LPCM CONS 20/20/60	152,407.03	-76.20	100.0	0.00	-76.20	0.00	-76.20
04/01/2018	#514124 TCA PINEMAN VAR	LPCM CONS 20/20/60	39,203.58	-19.60	100.0	0.00	-19.60	0.00	-19.60
04/01/2018	#514204 TCA PINEMAN VAR	LPCM CONS 20/20/60	68,066.20	-34.03	100.0	0.00	-34.03	0.00	-34.03
* RIA SUBTOTAL *			<u>\$519,353.62</u>	<u>\$135.57</u>		<u>\$0.00</u>	<u>\$135.57</u>	<u>\$0.00</u>	<u>\$135.57</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$519,353.62</u>	<u>\$135.57</u>		<u>\$0.00</u>	<u>\$135.57</u>	<u>\$0.00</u>	<u>\$135.57</u>

**OVERRIDE TRANSACTIONS**

GORMAN - LPCM, MICHAEL	274.13	5.49
*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$274.13</u>	<u>\$5.49</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$135.57
Split Transactions	\$0.00
Override Transactions	\$5.49
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>\$141.06</b>
---------------------	-----------------