

All Companies
STATEMENT
January 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
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

01/01/2018	#514089	TCA PINEMAN VAR	LPCM CONS 20/20/60	153,938.44	-76.97	95.0	0.00	-73.12	0.00	-73.12
01/01/2018	#514124	TCA PINEMAN VAR	LPCM CONS 20/20/60	39,739.77	-19.87	95.0	0.00	-18.88	0.00	-18.88
01/01/2018	#514204	TCA PINEMAN VAR	LPCM CONS 20/20/60	68,765.99	-34.38	95.0	0.00	-32.66	0.00	-32.66
01/01/2018	#514089	TCA PINEMAN VAR	LPCM CONS 20/20/60	153,938.44	128.28	95.0	0.00	121.87	0.00	121.87
01/01/2018	#514124	TCA PINEMAN VAR	LPCM CONS 20/20/60	39,739.77	82.79	95.0	0.00	78.65	0.00	78.65
01/01/2018	#514204	TCA PINEMAN VAR	LPCM CONS 20/20/60	68,765.99	57.31	95.0	0.00	54.44	0.00	54.44
01/01/2018	#519446	TCA PINEMAN VAR	TCA PLATFORM FEE	1,713.16	-0.50	95.0	0.00	-0.48	0.00	-0.48
* RIA SUBTOTAL *				<u>\$526,601.56</u>			<u>\$136.66</u>			
*** BROKER TRANSACTIONS TOTAL ***				<u>\$526,601.56</u>			<u>\$136.66</u>			
						<u>\$0.00</u>	<u>\$129.82</u>	<u>\$0.00</u>		<u>\$129.82</u>

OVERRIDE TRANSACTIONS

GORMAN - LPCM, MICHAEL	1,028.57	20.58
*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$1,028.57</u>	<u>\$20.58</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$129.82
Split Transactions	\$0.00
Override Transactions	\$20.58
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-65.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$84.80
---------------------	----------------