

All Companies  
**STATEMENT**  
**July 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>									
07/01/2018	#514089 TCA PINEMAN VAR	LPCM CONS 20/20/60	151,507.37	126.26	100.0	0.00	126.26	0.00	126.26
07/01/2018	#514124 TCA PINEMAN VAR	LPCM CONS 20/20/60	33,772.58	70.36	100.0	0.00	70.36	0.00	70.36
07/01/2018	#514204 TCA PINEMAN VAR	LPCM CONS 20/20/60	67,656.59	56.38	100.0	0.00	56.38	0.00	56.38
07/01/2018	#514089 TCA PINEMAN VAR	LPCM CONS 20/20/60	151,507.37	-75.75	100.0	0.00	-75.75	0.00	-75.75
07/01/2018	#514124 TCA PINEMAN VAR	LPCM CONS 20/20/60	33,772.58	-16.88	100.0	0.00	-16.88	0.00	-16.88
07/01/2018	#514204 TCA PINEMAN VAR	LPCM CONS 20/20/60	67,656.59	-33.82	100.0	0.00	-33.82	0.00	-33.82
* RIA SUBTOTAL *			<u>\$505,873.08</u>	<u>\$126.55</u>		<u>\$0.00</u>	<u>\$126.55</u>	<u>\$0.00</u>	<u>\$126.55</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$505,873.08</u>	<u>\$126.55</u>		<u>\$0.00</u>	<u>\$126.55</u>	<u>\$0.00</u>	<u>\$126.55</u>

**OVERRIDE TRANSACTIONS**

GORMAN - LPCM, MICHAEL	273.04	5.47
*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$273.04</u>	<u>\$5.47</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$126.55
Split Transactions	\$0.00
Override Transactions	\$5.47
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>\$132.02</b>
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