

All Companies
STATEMENT
June 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
06/01/2018	#514089 TCA PINEMAN VAR	LPCM CONS 20/20/60	151,987.79	126.66	100.0	0.00	126.66	0.00	126.66
06/01/2018	#514124 TCA PINEMAN VAR	LPCM CONS 20/20/60	33,923.72	70.67	100.0	0.00	70.67	0.00	70.67
06/01/2018	#514204 TCA PINEMAN VAR	LPCM CONS 20/20/60	67,871.97	56.56	100.0	0.00	56.56	0.00	56.56
06/01/2018	#514089 TCA PINEMAN VAR	LPCM CONS 20/20/60	151,987.79	-75.99	100.0	0.00	-75.99	0.00	-75.99
06/01/2018	#514124 TCA PINEMAN VAR	LPCM CONS 20/20/60	33,923.72	-16.96	100.0	0.00	-16.96	0.00	-16.96
06/01/2018	#514204 TCA PINEMAN VAR	LPCM CONS 20/20/60	67,871.97	-33.93	100.0	0.00	-33.93	0.00	-33.93
* RIA SUBTOTAL *			\$507,566.96	\$127.01		\$0.00	\$127.01	\$0.00	\$127.01
*** BROKER TRANSACTIONS TOTAL ***			\$507,566.96	\$127.01		\$0.00	\$127.01	\$0.00	\$127.01

VERRIDE TRANSACTIONS

GORMAN - LPCM, MICHAEL	274.03	5.49
*** OVERRIDE TRANSACTIONS TOTAL ***	\$274.03	\$5.49

BROKER COMMISSION TOTALS

Broker Transactions	\$127.01
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

Check Amount	\$132.50
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