

All Companies
STATEMENT
March 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									
03/01/2018	#514089	TCA PINEMAN VAR	LPCM CONS 20/20/60	152.00	126.98	100.0	0.00	126.98	126.98
03/01/2018	#514124	TCA PINEMAN VAR	LPCM CONS 20/20/60	39.00	81.76	100.0	0.00	81.76	81.76
03/01/2018	#514204	TCA PINEMAN VAR	LPCM CONS 20/20/60	68.00	56.71	100.0	0.00	56.71	56.71
03/01/2018	#514089	TCA PINEMAN VAR	TCA PLATFORM FEES	152.00	-76.19	100.0	0.00	-76.19	-76.19
03/01/2018	#514124	TCA PINEMAN VAR	TCA PLATFORM FEES	39.00	-19.62	100.0	0.00	-19.62	-19.62
03/01/2018	#514204	TCA PINEMAN VAR	TCA PLATFORM FEES	68.00	-34.03	100.0	0.00	-34.03	-34.03
* RIA SUBTOTAL *				\$518.00	\$135.61	\$0.00	\$135.61	\$0.00	\$135.61
*** BROKER TRANSACTIONS TOTAL ***				\$518.00	\$135.61	\$0.00	\$135.61	\$0.00	\$135.61

OVERRIDE TRANSACTIONS

GORMAN - LPCM, MICHAEL				276.50		5.53
*** OVERRIDE TRANSACTIONS TOTAL ***				\$276.50		\$5.53

BROKER COMMISSION TOTALS

Broker Transactions	\$135.61
Split Transactions	\$0.00
Override Transactions	\$5.53
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	\$141.14
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