

All Companies
STATEMENT
 April 20, 2018

MICHAEL GORMAN - LPCM
 3030 River Birch

BROKER #: 3278
 BRANCH: LIBERTY PARTNERS CAP

Pearland, TX 77584-

COMMISSION STATEMENT for MICHAEL GORMAN - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
03/09/2018 #	SALEEM, HASHIR	IAFEES	B	0.00	-60.32	0.00	0.00	-60.32	92.0	-55.49
		* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$-60.32	\$0.00	\$0.00	\$-60.32		\$-55.49
<u>PRODUCT CATEGORY: RIA</u>										
04/01/2018 #516006	TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,985.38	36.23	0.00	0.00	36.23	92.0	36.23
04/01/2018 #516010	TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,912.67	22.39	0.00	0.00	22.39	92.0	22.39
04/01/2018 #516013	TCA GORMAN VAR	LPCM MOD 30/30/40	B	67,433.39	84.29	0.00	0.00	84.29	92.0	84.29
04/01/2018 #516021	TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,405.94	15.34	0.00	0.00	15.34	92.0	15.34
04/01/2018 #516023	TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,775.06	20.97	0.00	0.00	20.97	92.0	20.97
04/01/2018 #516026	TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,953.31	38.69	0.00	0.00	38.69	92.0	38.69
04/01/2018 #516044	TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,955.06	34.96	0.00	0.00	34.96	92.0	34.96
04/01/2018 #516834	TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,517.30	21.26	0.00	0.00	21.26	92.0	21.26
04/01/2018 #516006	TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,985.38	-14.49	0.00	0.00	-14.49	92.0	-14.49
04/01/2018 #516010	TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,912.67	-8.96	0.00	0.00	-8.96	92.0	-8.96
04/01/2018 #516013	TCA GORMAN VAR	LPCM MOD 30/30/40	B	67,433.39	-33.72	0.00	0.00	-33.72	92.0	-33.72
04/01/2018 #516021	TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,405.94	-9.20	0.00	0.00	-9.20	92.0	-9.20
04/01/2018 #516023	TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,775.06	-8.39	0.00	0.00	-8.39	92.0	-8.39
04/01/2018 #516026	TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,953.31	-15.48	0.00	0.00	-15.48	92.0	-15.48
04/01/2018 #516044	TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,955.06	-17.48	0.00	0.00	-17.48	92.0	-17.48
04/01/2018 #516834	TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,517.30	-12.76	0.00	0.00	-12.76	92.0	-12.76
04/01/2018 #516030	TCA GORMAN VAR	TCA PLATFORM FEE	B	3,950.66	-1.15	0.00	0.00	-1.15	92.0	-1.15
04/01/2018 #516012	TCA GORMAN VAR	TCA PLATFORM FEE	B	1,385.20	-0.40	0.00	0.00	-0.40	92.0	-0.40
04/01/2018 #516024	TCA GORMAN VAR	TCA PLATFORM FEE	B	1,385.20	-0.40	0.00	0.00	-0.40	92.0	-0.40
04/01/2018 #516836	TCA GORMAN VAR	TCA PLATFORM FEE	B	33,515.98	-9.78	0.00	0.00	-9.78	92.0	-9.78
		* RIA SUBTOTAL *		\$522,113.26	\$141.92	\$0.00	\$0.00	\$141.92		\$141.92
		*** BROKER TRANSACTIONS TOTAL ***		\$522,113.26	\$81.60	\$0.00	\$0.00	\$81.60		\$86.43

BROKER COMMISSION TOTALS

Broker Transactions	\$86.43
Split Transactions	\$0.00
Override Transactions	\$0.00
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	\$86.43
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