

STATEMENT

January 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: RIA</u>										
12/26/2017	#BALTRUKEVICH BALTRUKEVICH,	CREDIT CARD FEES	B	0.00	750.00	0.00	0.00	750.00	92.0	690.00
01/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	29,453.48	-14.73	0.00	0.00	-14.73	92.0	-13.55
01/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,219.38	-9.11	0.00	0.00	-9.11	92.0	-8.38
01/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	68,542.35	-34.27	0.00	0.00	-34.27	92.0	-31.53
01/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,693.13	-9.35	0.00	0.00	-9.35	92.0	-8.60
01/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,038.88	-8.52	0.00	0.00	-8.52	92.0	-7.84
01/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	31,462.75	-15.73	0.00	0.00	-15.73	92.0	-14.47
01/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	35,500.75	-17.75	0.00	0.00	-17.75	92.0	-16.33
01/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,906.31	-12.95	0.00	0.00	-12.95	92.0	-11.91
01/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	29,453.48	36.82	0.00	0.00	36.82	92.0	33.87
01/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,219.38	22.77	0.00	0.00	22.77	92.0	20.95
01/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	68,542.35	85.68	0.00	0.00	85.68	92.0	78.83
01/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,693.13	15.58	0.00	0.00	15.58	92.0	14.33
01/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,038.88	21.30	0.00	0.00	21.30	92.0	19.60
01/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	31,462.75	39.33	0.00	0.00	39.33	92.0	36.18
01/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	35,500.75	35.50	0.00	0.00	35.50	92.0	32.66
01/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,906.31	21.59	0.00	0.00	21.59	92.0	19.86
01/01/2018	#516030 TCA GORMAN VAR	TCA PLATFORM FEE	B	3,961.21	-1.16	0.00	0.00	-1.16	92.0	-1.07
01/01/2018	#516012 TCA GORMAN VAR	TCA PLATFORM FEE	B	1,387.78	-0.40	0.00	0.00	-0.40	92.0	-0.37
01/01/2018	#516024 TCA GORMAN VAR	TCA PLATFORM FEE	B	1,387.78	-0.40	0.00	0.00	-0.40	92.0	-0.37
01/01/2018	#517271 TCA GORMAN VAR	TCA PLATFORM FEE	B	144.75	-0.04	0.00	0.00	-0.04	92.0	-0.04
01/01/2018	#516836 TCA GORMAN VAR	TCA PLATFORM FEE	B	33,682.46	-9.82	0.00	0.00	-9.82	92.0	-9.03
* RIA SUBTOTAL *				\$530,198.04	\$894.34	\$0.00	\$0.00	\$894.34		\$822.79
*** BROKER TRANSACTIONS TOTAL ***				\$530,198.04	\$894.34	\$0.00	\$0.00	\$894.34		\$822.79

BROKER COMMISSION TOTALS

Broker Transactions	\$822.79
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	\$822.79
---------------------	-----------------