

# STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: RIA</u></b>										
03/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	29.00	36.55	0.00	0.00	36.55	92.0	36.55
03/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18.00	22.59	0.00	0.00	22.59	92.0	22.59
03/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	68.00	85.03	0.00	0.00	85.03	92.0	85.03
03/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18.00	15.47	0.00	0.00	15.47	92.0	15.47
03/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	16.00	21.14	0.00	0.00	21.14	92.0	21.14
03/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	31.00	39.03	0.00	0.00	39.03	92.0	39.03
03/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	35.00	35.25	0.00	0.00	35.25	92.0	35.25
03/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25.00	21.44	0.00	0.00	21.44	92.0	21.44
03/01/2018	#516006 TCA GORMAN VAR	TCA PLATFORM FEES	B	29.00	-14.62	0.00	0.00	-14.62	92.0	-14.62
03/01/2018	#516010 TCA GORMAN VAR	TCA PLATFORM FEES	B	18.00	-9.04	0.00	0.00	-9.04	92.0	-9.04
03/01/2018	#516013 TCA GORMAN VAR	TCA PLATFORM FEES	B	68.00	-34.01	0.00	0.00	-34.01	92.0	-34.01
03/01/2018	#516021 TCA GORMAN VAR	TCA PLATFORM FEES	B	18.00	-9.28	0.00	0.00	-9.28	92.0	-9.28
03/01/2018	#516023 TCA GORMAN VAR	TCA PLATFORM FEES	B	16.00	-8.45	0.00	0.00	-8.45	92.0	-8.45
03/01/2018	#516026 TCA GORMAN VAR	TCA PLATFORM FEES	B	31.00	-15.61	0.00	0.00	-15.61	92.0	-15.61
03/01/2018	#516044 TCA GORMAN VAR	TCA PLATFORM FEES	B	35.00	-17.62	0.00	0.00	-17.62	92.0	-17.62
03/01/2018	#516834 TCA GORMAN VAR	TCA PLATFORM FEES	B	25.00	-12.86	0.00	0.00	-12.86	92.0	-12.86
03/01/2018	#516030 TCA GORMAN VAR	TCA PLATFORM FEES	B	3,950.59	-1.15	0.00	0.00	-1.15	92.0	-1.15
03/01/2018	#516012 TCA GORMAN VAR	TCA PLATFORM FEES	B	1,397.62	-0.41	0.00	0.00	-0.41	92.0	-0.41
03/01/2018	#516024 TCA GORMAN VAR	TCA PLATFORM FEES	B	1,397.62	-0.41	0.00	0.00	-0.41	92.0	-0.41
03/01/2018	#517271 TCA GORMAN VAR	TCA PLATFORM FEES	B	134.00	-0.04	0.00	0.00	-0.04	92.0	-0.04
03/01/2018	#516836 TCA GORMAN VAR	TCA PLATFORM FEES	B	35,480.56	-10.35	0.00	0.00	-10.35	92.0	-10.35
* RIA SUBTOTAL *				\$42,840.39	\$142.65	\$0.00	\$0.00	\$142.65		\$142.65
*** BROKER TRANSACTIONS TOTAL ***				\$42,840.39	\$142.65	\$0.00	\$0.00	\$142.65		\$142.65

**BROKER COMMISSION TOTALS**

Broker Transactions	\$142.65
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

<b>Check Amount</b>	<b>\$142.65</b>
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