

STATEMENT

February 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
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
01/17/2018 #	DURHAM, PATRICIA	IAFEES	B	-553.05	424.01	0.00	0.00	424.01	92.0	390.09
01/17/2018 #	HANSEN, ROBERT	IAFEES	B	-1,173.17	844.68	0.00	0.00	844.68	92.0	777.11
01/17/2018 #	REMOND, SANJAY	IAFEES	B	-83.25	45.78	0.00	0.00	45.78	92.0	42.12
01/17/2018 #	SALEEM, HASHIR	IAFEES	B	-342.70	246.74	0.00	0.00	246.74	92.0	227.00
01/17/2018 #	SALEEM, HASHIR	IAFEES	B	116.34	-83.76	0.00	0.00	-83.76	92.0	-77.06
01/17/2018 #	NG, BRIAN	IAFEES	B	-211.95	148.37	0.00	0.00	148.37	92.0	136.50
01/17/2018 #	NGUYEN, EDWARD	IAFEES	B	-360.45	259.52	0.00	0.00	259.52	92.0	238.76
01/17/2018 #	REMOND, SANJAY	IAFEES	B	-503.66	327.37	0.00	0.00	327.37	92.0	301.18
01/17/2018 #	NG, LISA	IAFEES	B	-288.65	187.62	0.00	0.00	187.62	92.0	172.61
01/17/2018 #	REMOND, MARIA DE LOURDE	IAFEES	B	-167.37	92.05	0.00	0.00	92.05	92.0	84.69
01/17/2018 #	DALTON, DAVID	IAFEES	B	-595.06	428.45	0.00	0.00	428.45	92.0	394.17
01/17/2018 #	DVORAK, STEVEN	IAFEES	B	-267.42	171.15	0.00	0.00	171.15	92.0	157.46
01/18/2018 #	TUNNEY, JAMES	IAFEES	B	-349.17	205.39	0.00	0.00	205.39	92.0	188.96
01/18/2018 #	TUNNEY, JAMES	IAFEES	B	-1,985.77	1,495.17	0.00	0.00	1,495.17	92.0	1,375.56
01/22/2018 #	TUNNEY, JAMES	IAFEES	B	0.00	205.39	0.00	0.00	205.39	92.0	188.96
01/22/2018 #	TUNNEY, JAMES	IAFEES	B	349.17	-205.39	0.00	0.00	-205.39	92.0	-188.96
01/22/2018 #	TUNNEY, JAMES	IAFEES	B	-349.17	0.00	0.00	0.00	0.00	92.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-6,765.33	\$4,792.54	\$0.00	\$0.00	\$4,792.54		\$4,409.15

PRODUCT CATEGORY: RIA

02/01/0018 #516026	TCA GORMAN VAR	LPCM MOD 30/30/40	B	32,417.00	-16.21	0.00	0.00	-16.21	92.0	-16.21
02/01/0018 #516044	TCA GORMAN VAR	LPCM MOD 30/30/40	B	36,582.60	-18.29	0.00	0.00	-18.29	92.0	-18.29
02/01/0018 #516834	TCA GORMAN VAR	LPCM MOD 30/30/40	B	26,697.36	-13.35	0.00	0.00	-13.35	92.0	-13.35
02/01/0018 #516006	TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,347.82	-15.17	0.00	0.00	-15.17	92.0	-15.17
02/01/0018 #516010	TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,767.98	-9.38	0.00	0.00	-9.38	92.0	-9.38
02/01/0018 #516013	TCA GORMAN VAR	LPCM MOD 30/30/40	B	70,610.63	-35.31	0.00	0.00	-35.31	92.0	-35.31
02/01/0018 #516021	TCA GORMAN VAR	LPCM MOD 30/30/40	B	19,250.06	-9.63	0.00	0.00	-9.63	92.0	-9.63
02/01/0018 #516023	TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,551.67	-8.78	0.00	0.00	-8.78	92.0	-8.78
02/01/2018 #516006	TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,347.82	37.94	0.00	0.00	37.94	92.0	34.90
02/01/2018 #516010	TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,767.98	23.46	0.00	0.00	23.46	92.0	21.58
02/01/2018 #516013	TCA GORMAN VAR	LPCM MOD 30/30/40	B	70,610.63	88.26	0.00	0.00	88.26	92.0	81.20

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
02/01/2018	#516021	TCA GORMAN VAR		LPCM MOD 30/30/40	B	19,250.06	16.04	0.00	0.00	16.04 92.0 14.76
02/01/2018	#516023	TCA GORMAN VAR		LPCM MOD 30/30/40	B	17,551.67	21.94	0.00	0.00	21.94 92.0 20.18
02/01/2018	#516026	TCA GORMAN VAR		LPCM MOD 30/30/40	B	32,417.00	40.52	0.00	0.00	40.52 92.0 37.28
02/01/2018	#516044	TCA GORMAN VAR		LPCM MOD 30/30/40	B	36,582.60	36.58	0.00	0.00	36.58 92.0 33.65
02/01/2018	#516834	TCA GORMAN VAR		LPCM MOD 30/30/40	B	26,697.36	22.25	0.00	0.00	22.25 92.0 20.47
02/01/2018	#516030	TCA GORMAN VAR		TCA PLATFORM FEE	B	3,954.28	-1.15	0.00	0.00	-1.15 92.0 -1.15
02/01/2018	#516012	TCA GORMAN VAR		TCA PLATFORM FEE	B	1,436.98	-0.42	0.00	0.00	-0.42 92.0 -0.42
02/01/2018	#516024	TCA GORMAN VAR		TCA PLATFORM FEE	B	1,436.98	-0.42	0.00	0.00	-0.42 92.0 -0.42
02/01/2018	#517271	TCA GORMAN VAR		TCA PLATFORM FEE	B	137.75	-0.04	0.00	0.00	-0.04 92.0 -0.04
02/01/2018	#516836	TCA GORMAN VAR		TCA PLATFORM FEE	B	33,333.49	-9.72	0.00	0.00	-9.72 92.0 -9.72
				* RIA SUBTOTAL *		\$544,749.72	\$149.12	\$0.00	\$0.00	\$149.12 \$126.15
				*** BROKER TRANSACTIONS TOTAL ***		\$537,984.39	\$4,941.66	\$0.00	\$0.00	\$4,941.66 \$4,535.30

BROKER COMMISSION TOTALS

Broker Transactions	\$4,535.30
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	\$4,535.30
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