

STATEMENT

May 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										
04/16/2018 #	HANSEN, ROBERT	IAFEES	B	-1,145.25	824.57	0.00	0.00	824.57	92.0	758.60
04/16/2018 #	NG, BRIAN	IAFEES	B	-214.53	150.17	0.00	0.00	150.17	92.0	138.16
04/16/2018 #	REMOND, MARIA DE LOURDE	IAFEES	B	-165.85	91.21	0.00	0.00	91.21	92.0	83.91
04/16/2018 #	TUNNEY, JAMES	IAFEES	B	-2,395.35	1,803.55	0.00	0.00	1,803.55	92.0	1,659.27
04/16/2018 #	REMOND, SANJAY	IAFEES	B	-502.36	326.53	0.00	0.00	326.53	92.0	300.41
04/16/2018 #	NGUYEN, EDWARD	IAFEES	B	-351.04	252.75	0.00	0.00	252.75	92.0	232.53
04/16/2018 #	DALTON, DAVID	IAFEES	B	-575.16	414.12	0.00	0.00	414.12	92.0	380.99
04/16/2018 #	NG, LISA	IAFEES	B	-293.83	190.99	0.00	0.00	190.99	92.0	175.71
04/16/2018 #	TUNNEY, JAMES	IAFEES	B	-422.03	0.00	0.00	0.00	0.00	92.0	0.00
04/16/2018 #	REMOND, SANJAY	IAFEES	B	-83.93	46.16	0.00	0.00	46.16	92.0	42.47
04/16/2018 #	TUNNEY, JAMES	IAFEES	B	0.00	248.25	0.00	0.00	248.25	92.0	228.39
04/16/2018 #	DURHAM, PATRICIA	IAFEES	B	-540.64	414.49	0.00	0.00	414.49	92.0	381.33
04/16/2018 #	DVORAK, STEVEN	IAFEES	B	-259.49	166.07	0.00	0.00	166.07	92.0	152.78
* MUTUAL FUNDS SUBTOTAL *				\$-6,949.46	\$4,928.86	\$0.00	\$0.00	\$4,928.86		\$4,534.55

PRODUCT CATEGORY: RIA

/ /	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,785.24	35.98	0.00	0.00	35.98	92.0	35.98
/ /	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,786.47	22.23	0.00	0.00	22.23	92.0	22.23
/ /	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	66,965.62	83.71	0.00	0.00	83.71	92.0	83.71
/ /	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,283.66	15.24	0.00	0.00	15.24	92.0	15.24
/ /	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,654.40	20.82	0.00	0.00	20.82	92.0	20.82
/ /	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,740.00	38.43	0.00	0.00	38.43	92.0	38.43
/ /	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,724.11	34.72	0.00	0.00	34.72	92.0	34.72
/ /	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,350.24	21.13	0.00	0.00	21.13	92.0	21.13
04/19/0018	#516012 TCA GORMAN VAR	TCA FEES	B	0.00	-60.75	0.00	0.00	-60.75	92.0	-55.89
04/19/0018	#516024 TCA GORMAN VAR	TCA FEES	B	0.00	-60.75	0.00	0.00	-60.75	92.0	-55.89
05/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,785.24	-14.39	0.00	0.00	-14.39	92.0	-14.39
05/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,786.47	-8.89	0.00	0.00	-8.89	92.0	-8.89
05/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	66,965.62	-33.48	0.00	0.00	-33.48	92.0	-33.48
05/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,283.66	-9.14	0.00	0.00	-9.14	92.0	-9.14
05/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,654.40	-8.32	0.00	0.00	-8.32	92.0	-8.32

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: RIA										
05/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,740.00	-15.37	0.00	0.00	-15.37	92.0	-15.37
05/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,724.11	-17.36	0.00	0.00	-17.36	92.0	-17.36
05/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,350.24	-12.67	0.00	0.00	-12.67	92.0	-12.67
05/01/2018	#516030 TCA GORMAN VAR	TCA PLATFORM FEE	B	3,943.72	-1.97	0.00	0.00	-1.97	92.0	-1.97
05/01/2018	#516012 TCA GORMAN VAR	TCA PLATFORM FEE	B	1,384.16	-0.69	0.00	0.00	-0.69	92.0	-0.69
05/01/2018	#516024 TCA GORMAN VAR	TCA PLATFORM FEE	B	1,384.16	-0.69	0.00	0.00	-0.69	92.0	-0.69
05/01/2018	#516836 TCA GORMAN VAR	TCA PLATFORM FEE	B	33,030.21	-16.51	0.00	0.00	-16.51	92.0	-16.51
* RIA SUBTOTAL *				\$518,321.73	\$11.28	\$0.00	\$0.00	\$11.28		\$21.00
*** BROKER TRANSACTIONS TOTAL ***				\$511,372.27	\$4,940.14	\$0.00	\$0.00	\$4,940.14		\$4,555.55

BROKER COMMISSION TOTALS

Broker Transactions	\$4,555.55
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	\$4,555.55
--------------	------------