

All Companies
STATEMENT
July 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>										
PRODUCT CATEGORY: RIA										
07/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,860.55	36.08	0.00	0.00	36.08	92.0	36.08
07/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,833.04	22.29	0.00	0.00	22.29	92.0	22.29
07/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	67,149.37	83.94	0.00	0.00	83.94	92.0	83.94
07/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,341.89	15.29	0.00	0.00	15.29	92.0	15.29
07/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,703.01	20.88	0.00	0.00	20.88	92.0	20.88
07/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,815.37	38.52	0.00	0.00	38.52	92.0	38.52
07/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,838.68	34.84	0.00	0.00	34.84	92.0	34.84
07/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,436.21	21.20	0.00	0.00	21.20	92.0	21.20
07/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,860.55	-14.43	0.00	0.00	-14.43	92.0	-14.43
07/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,833.04	-8.91	0.00	0.00	-8.91	92.0	-8.91
07/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	67,149.37	-33.57	0.00	0.00	-33.57	92.0	-33.57
07/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,341.89	-9.17	0.00	0.00	-9.17	92.0	-9.17
07/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,703.01	-8.35	0.00	0.00	-8.35	92.0	-8.35
07/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,815.37	-15.40	0.00	0.00	-15.40	92.0	-15.40
07/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,838.68	-17.41	0.00	0.00	-17.41	92.0	-17.41
07/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,436.21	-12.71	0.00	0.00	-12.71	92.0	-12.71
07/01/2018	#516030 TCA GORMAN VAR	TCA NULL MODEL	B	3,940.10	-1.14	0.00	0.00	-1.14	92.0	-1.14
07/01/2018	#516012 TCA GORMAN VAR	TCA NULL MODEL	B	1,398.77	-0.40	0.00	0.00	-0.40	92.0	-0.40
07/01/2018	#516024 TCA GORMAN VAR	TCA NULL MODEL	B	1,398.77	-0.40	0.00	0.00	-0.40	92.0	-0.40
07/01/2018	#516836 TCA GORMAN VAR	TCA NULL MODEL	B	36,660.84	-10.69	0.00	0.00	-10.69	92.0	-10.69
* RIA SUBTOTAL *				\$523,354.72	\$140.46	\$0.00	\$0.00	\$140.46		\$140.46
*** BROKER TRANSACTIONS TOTAL ***				\$523,354.72	\$140.46	\$0.00	\$0.00	\$140.46		\$140.46

BROKER COMMISSION TOTALS

Broker Transactions	\$140.46
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	\$140.46
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