

All Companies
STATEMENT
June 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										
06/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,970.08	36.21	0.00	0.00	36.21	92.0	36.21
06/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,899.33	22.37	0.00	0.00	22.37	92.0	22.37
06/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	67,403.29	84.25	0.00	0.00	84.25	92.0	84.25
06/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,404.49	15.34	0.00	0.00	15.34	92.0	15.34
06/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,764.80	20.96	0.00	0.00	20.96	92.0	20.96
06/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,933.39	38.67	0.00	0.00	38.67	92.0	38.67
06/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,960.53	34.96	0.00	0.00	34.96	92.0	34.96
06/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,521.14	21.27	0.00	0.00	21.27	92.0	21.27
06/01/2018	#516006 TCA GORMAN VAR	LPCM MOD 30/30/40	B	28,970.08	-14.48	0.00	0.00	-14.48	92.0	-14.48
06/01/2018	#516010 TCA GORMAN VAR	LPCM MOD 30/30/40	B	17,899.33	-8.94	0.00	0.00	-8.94	92.0	-8.94
06/01/2018	#516013 TCA GORMAN VAR	LPCM MOD 30/30/40	B	67,403.29	-33.70	0.00	0.00	-33.70	92.0	-33.70
06/01/2018	#516021 TCA GORMAN VAR	LPCM MOD 30/30/40	B	18,404.49	-9.20	0.00	0.00	-9.20	92.0	-9.20
06/01/2018	#516023 TCA GORMAN VAR	LPCM MOD 30/30/40	B	16,764.80	-8.38	0.00	0.00	-8.38	92.0	-8.38
06/01/2018	#516026 TCA GORMAN VAR	LPCM MOD 30/30/40	B	30,933.39	-15.46	0.00	0.00	-15.46	92.0	-15.46
06/01/2018	#516044 TCA GORMAN VAR	LPCM MOD 30/30/40	B	34,960.53	-17.48	0.00	0.00	-17.48	92.0	-17.48
06/01/2018	#516834 TCA GORMAN VAR	LPCM MOD 30/30/40	B	25,521.14	-12.76	0.00	0.00	-12.76	92.0	-12.76
06/01/2018	#516030 TCA GORMAN VAR	TCA NULL MODEL	B	3,940.04	-1.97	0.00	0.00	-1.97	92.0	-1.97
06/01/2018	#516012 TCA GORMAN VAR	TCA NULL MODEL	B	1,401.25	-0.70	0.00	0.00	-0.70	92.0	-0.70
06/01/2018	#516024 TCA GORMAN VAR	TCA NULL MODEL	B	1,401.25	-0.70	0.00	0.00	-0.70	92.0	-0.70
06/01/2018	#516836 TCA GORMAN VAR	TCA NULL MODEL	B	37,221.31	-18.61	0.00	0.00	-18.61	92.0	-18.61
				* RIA SUBTOTAL *	\$525,677.95	\$131.65	\$0.00	\$0.00	\$131.65	\$131.65
				*** BROKER TRANSACTIONS TOTAL ***	\$525,677.95	\$131.65	\$0.00	\$0.00	\$131.65	\$131.65

BROKER COMMISSION TOTALS

Broker Transactions	\$131.65
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

Check Amount	\$131.65
---------------------	-----------------