

# STATEMENT

January 20, 2018

GABRIEL TALMASOV - LPCM

BROKER #: 3148

BRANCH: LIBERTY PARTNERS CAP

, CA

## COMMISSION STATEMENT for GABRIEL TALMASOV - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
01/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	185,125.92	-92.56	90.0	0.00	-83.30	0.00	-83.30
01/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL CONS GR MF	110,833.83	-55.42	90.0	0.00	-49.88	0.00	-49.88
01/01/2018	#527772 ARM, LENORE	CMC GLOBAL CONS GR MF	120,469.84	-60.23	90.0	0.00	-54.21	0.00	-54.21
01/01/2018	#540060 TAVANA, GLORIA	CMC GLOBAL CONS GR MF	86,483.91	-43.24	90.0	0.00	-38.92	0.00	-38.92
01/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	178,079.86	-89.04	90.0	0.00	-80.14	0.00	-80.14
01/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL INC MF	106,673.82	-53.34	90.0	0.00	-48.01	0.00	-48.01
01/01/2018	#527772 ARM, LENORE	CMC GLOBAL INC MF	115,941.13	-57.97	90.0	0.00	-52.17	0.00	-52.17
01/01/2018	#540060 TAVANA, GLORIA	CMC GLOBAL INC MF	83,228.04	-41.61	90.0	0.00	-37.45	0.00	-37.45
01/01/2018	#514187 RUDOLPH, LILLIAN	TCA FEES	185,125.92	308.54	90.0	0.00	277.69	0.00	277.69
01/01/2018	#514216 LEYFMAN, SEMEN	TCA FEES	110,833.83	138.54	90.0	0.00	124.69	0.00	124.69
01/01/2018	#527772 ARM, LENORE	TCA FEES	120,469.84	200.78	90.0	0.00	180.70	0.00	180.70
01/01/2018	#540060 TAVANA, GLORIA	TCA FEES	86,483.91	180.18	90.0	0.00	162.16	0.00	162.16
01/01/2018	#514187 RUDOLPH, LILLIAN	TCA FEES	178,079.86	296.80	90.0	0.00	267.12	0.00	267.12
01/01/2018	#514216 LEYFMAN, SEMEN	TCA FEES	106,673.82	133.34	90.0	0.00	120.01	0.00	120.01
01/01/2018	#527772 ARM, LENORE	TCA FEES	115,941.13	193.24	90.0	0.00	173.92	0.00	173.92
01/01/2018	#540060 TAVANA, GLORIA	TCA FEES	83,228.04	173.39	90.0	0.00	156.05	0.00	156.05
<b>* RIA SUBTOTAL *</b>			<b>\$1,973,672.70</b>	<b>\$1,131.40</b>		<b>\$0.00</b>	<b>\$1,018.26</b>	<b>\$0.00</b>	<b>\$1,018.26</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,973,672.70</b>	<b>\$1,131.40</b>		<b>\$0.00</b>	<b>\$1,018.26</b>	<b>\$0.00</b>	<b>\$1,018.26</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,018.26
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>\$1,018.26</b>
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