

All Companies  
**STATEMENT**  
**July 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>									
07/01/2018	#514187	RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.01	0.42	90.0	0.00	0.38	0.38
07/01/2018	#514187	RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.01	-0.12	90.0	0.00	-0.12	-0.12
07/01/2018	#514187	RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.00	0.41	90.0	0.00	0.37	0.37
07/01/2018	#514187	RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.00	-0.12	90.0	0.00	-0.12	-0.12
07/01/2018	#514187	RUDOLPH, LILLIAN	LPCM CONS 20/20/60	354,889.32	591.49	90.0	0.00	591.49	591.49
07/01/2018	#514216	LEYFMAN, SEMEN	LPCM CONS 20/20/60	213,614.26	267.02	90.0	0.00	267.02	267.02
07/01/2018	#514187	RUDOLPH, LILLIAN	LPCM CONS 20/20/60	354,889.32	-177.44	90.0	0.00	-177.44	-177.44
07/01/2018	#514216	LEYFMAN, SEMEN	LPCM CONS 20/20/60	213,614.26	-106.80	90.0	0.00	-106.80	-106.80
			<b>* RIA SUBTOTAL *</b>	<b>\$1,138,007.18</b>	<b>\$574.86</b>	<b>\$0.00</b>	<b>\$574.78</b>	<b>\$0.00</b>	<b>\$574.78</b>
			<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,138,007.18</b>	<b>\$574.86</b>	<b>\$0.00</b>	<b>\$574.78</b>	<b>\$0.00</b>	<b>\$574.78</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$574.78
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>\$574.78</b>
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