

All Companies
STATEMENT
May 20, 2018

GABRIEL TALMASOV
353 W 48th 4th Floor

BROKER #: 148
BRANCH:

New York, NY 10036

COMMISSION STATEMENT for GABRIEL TALMASOV

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

04/10/2018 #	ORGANOVO HOLDINGS INC		817.20	50.00	90.0	0.00	45.00	19.95	25.05
	* STOCKS SUBTOTAL *		<u>\$817.20</u>	<u>\$50.00</u>		<u>\$0.00</u>	<u>\$45.00</u>	<u>\$19.95</u>	<u>\$25.05</u>
	*** BROKER TRANSACTIONS TOTAL ***		<u>\$817.20</u>	<u>\$50.00</u>		<u>\$0.00</u>	<u>\$45.00</u>	<u>\$19.95</u>	<u>\$25.05</u>

ADJUSTMENTS

05/20/2018	BETA BACK OFFICE: ADMIN FEE								-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
	*** ADJUSTMENTS TOTAL ***								<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$25.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,765.41
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-3,309.36
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