Page No. 1

\$-549.00

\$-2,234.72 \$0.00

\$0.00

\$0.00

\$0.00

STATEMENT

March 20, 2018

GABRIEL TALMASOV

353 W 48th 4th Floor

LIBERTY PARTNERS

New York, NY 10036

BROKER #: 148

BRANCH:

COMMISSION STATEMENT for GABRIEL TALMASOV

COMMISSION STATEMENT TO GARAGE TAMABOV									
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
DATE	CHIBNI	INVESTMENT	MIOONI	COMMIDDION	101111	TODINGE	COMMISSION	СПИКОВ	COLMIDBION
<u>ADJUSTMENTS</u>									
03/20/2018	8	BETA BACK OFFICE: ADMIN FEE							-320.00
03/20/2018	8	E & O INSURANCE: E & O INSURANCE							-179.00
03/20/2018		MWWOD:MISCELLANEOUS: WRITE-OFF							-50.00
		DEBIT BALANCE							
***		*** ADJUSTMENTS TOTAL ***						-	\$-549.00
	BROKER COMMISSION T				ssion tot	TALS			
						Broker 7	Transactions		\$0.00
						Split 7	Transactions		\$0.00
					C	verride 1	Transactions		\$0.00

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

Balance Forward \$-2,783.72

Adjustments

Payroll Draw

Base Salary

Prior Period Balance

FINRA Assessment

SIPC Assessment