

All Companies
STATEMENT
March 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#514187	RUDOLPH, LILLIAN	LPCM CONS 20/20/60	358.00	596.80	90.0	0.00	596.80	596.80
03/01/2018	#514216	LEYFMAN, SEMEN	LPCM CONS 20/20/60	215.00	268.97	90.0	0.00	268.97	268.97
03/01/2018	#527772	ARM, LENORE	LPCM CONS 20/20/60	233.00	389.47	90.0	0.00	389.47	389.47
03/01/2018	#514187	RUDOLPH, LILLIAN	TCA FEES	260.62	0.43	90.0	0.00	0.39	0.39
03/01/2018	#514216	LEYFMAN, SEMEN	TCA FEES	5.75	0.01	90.0	0.00	0.01	0.01
03/01/2018	#527772	ARM, LENORE	TCA FEES	6.42	0.01	90.0	0.00	0.01	0.01
03/01/2018	#514187	RUDOLPH, LILLIAN	TCA FEES	263.17	0.44	90.0	0.00	0.40	0.40
03/01/2018	#514216	LEYFMAN, SEMEN	TCA FEES	7.30	0.01	90.0	0.00	0.01	0.01
03/01/2018	#527772	ARM, LENORE	TCA FEES	8.12	0.01	90.0	0.00	0.01	0.01
03/01/2018	#514187	RUDOLPH, LILLIAN	TCA PLATFORM FEES	260.62	-0.13	90.0	0.00	-0.13	-0.13
03/01/2018	#514216	LEYFMAN, SEMEN	TCA PLATFORM FEES	5.75	0.00	90.0	0.00	0.00	0.00
03/01/2018	#527772	ARM, LENORE	TCA PLATFORM FEES	6.42	0.00	90.0	0.00	0.00	0.00
03/01/2018	#514187	RUDOLPH, LILLIAN	TCA PLATFORM FEES	263.17	-0.13	90.0	0.00	-0.13	-0.13
03/01/2018	#514216	LEYFMAN, SEMEN	TCA PLATFORM FEES	7.30	0.00	90.0	0.00	0.00	0.00
03/01/2018	#527772	ARM, LENORE	TCA PLATFORM FEES	8.12	0.00	90.0	0.00	0.00	0.00
03/01/2018	#514187	RUDOLPH, LILLIAN	TCA PLATFORM FEES	358.00	-179.04	90.0	0.00	-179.04	-179.04
03/01/2018	#514216	LEYFMAN, SEMEN	TCA PLATFORM FEES	215.00	-107.59	90.0	0.00	-107.59	-107.59
03/01/2018	#527772	ARM, LENORE	TCA PLATFORM FEES	233.00	-116.84	90.0	0.00	-116.84	-116.84
03/01/2018	#540060	TAVANA, GLORIA	TCA PLATFORM FEES	111.30	-0.03	90.0	0.00	-0.03	-0.03
* RIA SUBTOTAL *			\$2,826.06	\$852.39		\$0.00	\$852.31	\$0.00	\$852.31
*** BROKER TRANSACTIONS TOTAL ***			\$2,826.06	\$852.39		\$0.00	\$852.31	\$0.00	\$852.31

BROKER COMMISSION TOTALS

Broker Transactions	\$852.31
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	\$852.31
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