

All Companies
STATEMENT
August 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>									
08/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.02	-0.12	90.0	0.00	-0.12	0.00	-0.12
08/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.02	0.42	90.0	0.00	0.38	0.00	0.38
08/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.01	-0.12	90.0	0.00	-0.12	0.00	-0.12
08/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.01	0.41	90.0	0.00	0.37	0.00	0.37
08/01/2018	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	357,240.12	595.40	90.0	0.00	595.40	0.00	595.40
08/01/2018	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	215,112.09	268.89	90.0	0.00	268.89	0.00	268.89
08/01/2018	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	357,240.12	-178.62	90.0	0.00	-178.62	0.00	-178.62
08/01/2018	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	215,112.09	-107.55	90.0	0.00	-107.55	0.00	-107.55
* RIA SUBTOTAL *			<u>\$1,145,704.48</u>	<u>\$578.71</u>		<u>\$0.00</u>	<u>\$578.63</u>	<u>\$0.00</u>	<u>\$578.63</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,145,704.48</u>	<u>\$578.71</u>		<u>\$0.00</u>	<u>\$578.63</u>	<u>\$0.00</u>	<u>\$578.63</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$578.63
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	\$578.63
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