

All Companies
STATEMENT
April 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>									
02/20/0018	#540060 TAVANA, GLORIA	TCA FEES	0.00	-152.77	90.0	0.00	-137.49	0.00	-137.49
04/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	260.20	0.43	90.0	0.00	0.39	0.00	0.39
04/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL CONS GR MF	5.74	0.01	90.0	0.00	0.01	0.00	0.01
04/01/2018	#527772 ARM, LENORE	CMC GLOBAL CONS GR MF	6.41	0.01	90.0	0.00	0.01	0.00	0.01
04/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	260.20	-0.13	90.0	0.00	-0.13	0.00	-0.13
04/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL CONS GR MF	5.74	0.00	90.0	0.00	0.00	0.00	0.00
04/01/2018	#527772 ARM, LENORE	CMC GLOBAL CONS GR MF	6.41	0.00	90.0	0.00	0.00	0.00	0.00
04/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	262.73	0.44	90.0	0.00	0.40	0.00	0.40
04/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL INC MF	7.29	0.01	90.0	0.00	0.01	0.00	0.01
04/01/2018	#527772 ARM, LENORE	CMC GLOBAL INC MF	8.11	0.01	90.0	0.00	0.01	0.00	0.01
04/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	262.73	-0.13	90.0	0.00	-0.13	0.00	-0.13
04/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL INC MF	7.29	0.00	90.0	0.00	0.00	0.00	0.00
04/01/2018	#527772 ARM, LENORE	CMC GLOBAL INC MF	8.11	0.00	90.0	0.00	0.00	0.00	0.00
04/01/2018	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	357,844.85	596.41	90.0	0.00	596.41	0.00	596.41
04/01/2018	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	215,122.32	268.90	90.0	0.00	268.90	0.00	268.90
04/01/2018	#527772 ARM, LENORE	LPCM CONS 20/20/60	233,523.66	389.21	90.0	0.00	389.21	0.00	389.21
04/01/2018	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	357,844.85	-178.92	90.0	0.00	-178.92	0.00	-178.92
04/01/2018	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	215,122.32	-107.56	90.0	0.00	-107.56	0.00	-107.56
04/01/2018	#527772 ARM, LENORE	LPCM CONS 20/20/60	233,523.66	-116.76	90.0	0.00	-116.76	0.00	-116.76
* RIA SUBTOTAL *			\$1,614,082.62	\$699.16		\$0.00	\$714.36	\$0.00	\$714.36
*** BROKER TRANSACTIONS TOTAL ***			\$1,614,082.62	\$699.16		\$0.00	\$714.36	\$0.00	\$714.36

BROKER COMMISSION TOTALS

Broker Transactions	\$714.36
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	\$714.36
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