

STATEMENT

February 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>									
02/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	187,626.60	-93.81	90.0	0.00	-93.81	0.00	-93.81
02/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL CONS GR MF	112,556.15	-56.28	90.0	0.00	-56.28	0.00	-56.28
02/01/2018	#527772 ARM, LENORE	CMC GLOBAL CONS GR MF	122,297.63	-61.15	90.0	0.00	-61.15	0.00	-61.15
02/01/2018	#540060 TAVANA, GLORIA	CMC GLOBAL CONS GR MF	87,763.79	-43.88	90.0	0.00	-43.88	0.00	-43.88
02/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	178,107.75	-89.05	90.0	0.00	-89.05	0.00	-89.05
02/01/2018	#514216 LEYFMAN, SEMEN	CMC GLOBAL INC MF	106,904.90	-53.45	90.0	0.00	-53.45	0.00	-53.45
02/01/2018	#527772 ARM, LENORE	CMC GLOBAL INC MF	116,145.23	-58.07	90.0	0.00	-58.07	0.00	-58.07
02/01/2018	#540060 TAVANA, GLORIA	CMC GLOBAL INC MF	83,340.34	-41.67	90.0	0.00	-41.67	0.00	-41.67
02/01/2018	#514187 RUDOLPH, LILLIAN	TCA LPCM FEES	187,626.60	312.71	90.0	0.00	312.71	0.00	312.71
02/01/2018	#514216 LEYFMAN, SEMEN	TCA LPCM FEES	112,556.15	140.70	90.0	0.00	140.70	0.00	140.70
02/01/2018	#527772 ARM, LENORE	TCA LPCM FEES	122,297.63	203.83	90.0	0.00	203.83	0.00	203.83
02/01/2018	#540060 TAVANA, GLORIA	TCA LPCM FEES	87,763.79	182.84	90.0	0.00	182.84	0.00	182.84
02/01/2018	#514187 RUDOLPH, LILLIAN	TCA LPCM FEES	178,107.75	296.85	90.0	0.00	296.85	0.00	296.85
02/01/2018	#514216 LEYFMAN, SEMEN	TCA LPCM FEES	106,904.90	133.63	90.0	0.00	133.63	0.00	133.63
02/01/2018	#527772 ARM, LENORE	TCA LPCM FEES	116,145.23	193.58	90.0	0.00	193.58	0.00	193.58
02/01/2018	#540060 TAVANA, GLORIA	TCA LPCM FEES	83,340.34	173.63	90.0	0.00	173.63	0.00	173.63
* RIA SUBTOTAL *			\$1,989,484.78	\$1,140.41		\$0.00	\$1,140.41	\$0.00	\$1,140.41
*** BROKER TRANSACTIONS TOTAL ***			\$1,989,484.78	\$1,140.41		\$0.00	\$1,140.41	\$0.00	\$1,140.41

BROKER COMMISSION TOTALS

Broker Transactions	\$1,140.41
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	\$1,140.41
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