

All Companies  
**STATEMENT**  
May 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: RIA</b>									
/ /	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.01	0.42	90.0	0.00	0.38	0.00	0.38
/ /	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.00	0.41	90.0	0.00	0.37	0.00	0.37
/ /	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	354,964.38	591.61	90.0	0.00	591.61	0.00	591.61
/ /	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	213,475.07	266.84	90.0	0.00	266.84	0.00	266.84
/ /	#527772 ARM, LENORE	LPCM CONS 20/20/60	231,641.55	386.07	90.0	0.00	386.07	0.00	386.07
05/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.01	-0.12	90.0	0.00	-0.12	0.00	-0.12
05/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.00	-0.12	90.0	0.00	-0.12	0.00	-0.12
05/01/2018	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	354,964.38	-177.48	90.0	0.00	-177.48	0.00	-177.48
05/01/2018	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	213,475.07	-106.73	90.0	0.00	-106.73	0.00	-106.73
05/01/2018	#527772 ARM, LENORE	LPCM CONS 20/20/60	231,641.55	-115.82	90.0	0.00	-115.82	0.00	-115.82
* RIA SUBTOTAL *			\$1,601,162.02	\$845.08		\$0.00	\$845.00	\$0.00	\$845.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,601,162.02	\$845.08		\$0.00	\$845.00	\$0.00	\$845.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$845.00
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

<b>Check Amount</b>	<b>\$845.00</b>
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