

All Companies
STATEMENT
August 20, 2018

GABRIEL TALMASOV
 353 W 48th 4th Floor

 New York, NY 10036

BROKER #: 148
 BRANCH:

COMMISSION STATEMENT for GABRIEL TALMASOV

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | RATE | POSTAGE | NET COMMISSION | CLEARING CHARGE | BROKER COMMISSION |
|------|--------|------------|----------------------|---------------------|------|---------|-------------------|--------------------|----------------------|
|------|--------|------------|----------------------|---------------------|------|---------|-------------------|--------------------|----------------------|

ADJUSTMENTS

| | | | | | | | | | |
|---------------------------|--|----------------------------------|--|--|--|--|--|--|------------------|
| 08/20/2018 | | BETA BACK OFFICE: ADMIN FEE | | | | | | | -390.00 |
| 08/20/2018 | | E & O INSURANCE: E & O INSURANCE | | | | | | | -179.00 |
| *** ADJUSTMENTS TOTAL *** | | | | | | | | | <u>\$-569.00</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-------------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-569.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-3,872.58 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

Please Retain for Your Records
 THERE WILL BE NO CHECK THIS PERIOD

| | |
|------------------------|--------------------|
| Balance Forward | \$-4,441.58 |
|------------------------|--------------------|