

All Companies  
**STATEMENT**  
**June 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><u>PRODUCT CATEGORY: RIA</u></b>									
06/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.10	0.42	90.0	0.00	0.42	0.00	0.42
06/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL CONS GR MF	250.10	-0.12	90.0	0.00	-0.12	0.00	-0.12
06/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.00	0.41	90.0	0.00	0.41	0.00	0.41
06/01/2018	#514187 RUDOLPH, LILLIAN	CMC GLOBAL INC MF	250.00	-0.12	90.0	0.00	-0.12	0.00	-0.12
06/01/2018	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	356,316.03	593.86	90.0	0.00	593.86	0.00	593.86
06/01/2018	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	214,381.44	267.98	90.0	0.00	267.98	0.00	267.98
06/01/2018	#514187 RUDOLPH, LILLIAN	LPCM CONS 20/20/60	356,316.03	-178.15	90.0	0.00	-178.15	0.00	-178.15
06/01/2018	#514216 LEYFMAN, SEMEN	LPCM CONS 20/20/60	214,381.44	-107.19	90.0	0.00	-107.19	0.00	-107.19
* RIA SUBTOTAL *			<u>\$1,142,395.14</u>	<u>\$577.09</u>		<u>\$0.00</u>	<u>\$577.09</u>	<u>\$0.00</u>	<u>\$577.09</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,142,395.14</u>	<u>\$577.09</u>		<u>\$0.00</u>	<u>\$577.09</u>	<u>\$0.00</u>	<u>\$577.09</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$577.09
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>\$577.09</b>
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