

STATEMENT
February 20, 2018

TOURIA KORTOBI - LPCM
63 Chateau

BROKER #: 3011
BRANCH: LIBERTY PARTNERS CAP

Melville, NY 11747-

COMMISSION STATEMENT for TOURIA KORTOBI - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
02/01/0018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	29,717.41	-14.86	0.00	0.00	-14.86	100.0	-14.86
02/01/0018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	50,827.41	-25.41	0.00	0.00	-25.41	100.0	-25.41
02/01/0018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	84,809.76	-42.40	0.00	0.00	-42.40	100.0	-42.40
02/01/0018 #565363	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	86,728.15	-43.36	0.00	0.00	-43.36	100.0	-43.36
02/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	29,717.41	49.53	0.00	0.00	49.53	92.0	45.57
02/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	50,827.41	84.71	0.00	0.00	84.71	92.0	77.93
02/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	84,809.76	113.08	0.00	0.00	113.08	92.0	104.03
02/01/2018 #565363	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	86,728.15	144.55	0.00	0.00	144.55	92.0	132.99
* RIA SUBTOTAL *				<u>\$504,165.46</u>	<u>\$265.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$265.84</u>		<u>\$234.49</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$504,165.46</u>	<u>\$265.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$265.84</u>		<u>\$234.49</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$234.49
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	\$234.49
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