

All Companies
STATEMENT
March 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>										
03/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28.00	47.35	0.00	0.00	47.35	100.0	47.35
03/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49.00	82.13	0.00	0.00	82.13	100.0	82.13
03/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	81.00	108.91	0.00	0.00	108.91	100.0	108.91
03/01/2018 #565363	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	83.00	139.18	0.00	0.00	139.18	100.0	139.18
03/01/2018 #552103	TCA KORTOBI VAR	TCA PLATFORM FEES	B	49.00	-24.64	0.00	0.00	-24.64	100.0	-24.64
03/01/2018 #561336	TCA KORTOBI VAR	TCA PLATFORM FEES	B	81.00	-40.84	0.00	0.00	-40.84	100.0	-40.84
03/01/2018 #565363	TCA KORTOBI VAR	TCA PLATFORM FEES	B	83.00	-41.75	0.00	0.00	-41.75	100.0	-41.75
03/01/2018 #578637	TCA KORTOBI VAR	TCA PLATFORM FEES	B	28.00	-14.21	0.00	0.00	-14.21	100.0	-14.21
* RIA SUBTOTAL *				\$482.00	\$256.13	\$0.00	\$0.00	\$256.13		\$256.13
*** BROKER TRANSACTIONS TOTAL ***				\$482.00	\$256.13	\$0.00	\$0.00	\$256.13		\$256.13

BROKER COMMISSION TOTALS

Broker Transactions	\$256.13
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	\$256.13
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