

All Companies
STATEMENT
 June 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>										
06/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,154.72	46.92	0.00	0.00	46.92	100.0	46.92
06/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,154.72	-14.07	0.00	0.00	-14.07	100.0	-14.07
06/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,019.72	81.70	0.00	0.00	81.70	100.0	81.70
06/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,019.72	-24.50	0.00	0.00	-24.50	100.0	-24.50
06/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,938.19	107.92	0.00	0.00	107.92	100.0	107.92
06/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,938.19	-40.46	0.00	0.00	-40.46	100.0	-40.46
* RIA SUBTOTAL *				<u>\$316,225.26</u>	<u>\$157.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157.51</u>		<u>\$157.51</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$316,225.26</u>	<u>\$157.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157.51</u>		<u>\$157.51</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$157.51
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	\$157.51
---------------------	-----------------