

STATEMENT

January 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>										
01/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,553.68	-14.28	0.00	0.00	-14.28	92.0	-13.14
01/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,553.68	47.59	0.00	0.00	47.59	92.0	43.78
01/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,873.99	-24.94	0.00	0.00	-24.94	92.0	-22.94
01/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,873.99	83.12	0.00	0.00	83.12	92.0	76.47
01/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	82,314.08	-41.16	0.00	0.00	-41.16	92.0	-37.87
01/01/2018 #565363	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	84,202.50	-42.10	0.00	0.00	-42.10	92.0	-38.73
01/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	82,314.08	109.75	0.00	0.00	109.75	92.0	100.97
01/01/2018 #565363	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	84,202.50	140.34	0.00	0.00	140.34	92.0	129.11
* RIA SUBTOTAL *				\$489,888.50	\$258.32	\$0.00	\$0.00	\$258.32		\$237.65
*** BROKER TRANSACTIONS TOTAL ***				\$489,888.50	\$258.32	\$0.00	\$0.00	\$258.32		\$237.65

BROKER COMMISSION TOTALS

Broker Transactions	\$237.65
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	\$237.65
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