

All Companies
STATEMENT
May 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>										
/ /	#578637 TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	27,812.76	46.36	0.00	0.00	46.36	100.0	46.36
/ /	#552103 TCA KORTOBI VAR	LPCM CONS 20/20/60	B	48,841.95	81.40	0.00	0.00	81.40	100.0	81.40
/ /	#561336 TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,417.74	107.22	0.00	0.00	107.22	100.0	107.22
05/01/2018	#578637 TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	27,812.76	-13.90	0.00	0.00	-13.90	100.0	-13.90
05/01/2018	#552103 TCA KORTOBI VAR	LPCM CONS 20/20/60	B	48,841.95	-24.42	0.00	0.00	-24.42	100.0	-24.42
05/01/2018	#561336 TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,417.74	-40.20	0.00	0.00	-40.20	100.0	-40.20
05/01/2018	#565363 TCA KORTOBI VAR	TCA PLATFORM FEE	B	10,705.50	-5.35	0.00	0.00	-5.35	100.0	-5.35
* RIA SUBTOTAL *				<u>\$324,850.40</u>	<u>\$151.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.11</u>		<u>\$151.11</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$324,850.40</u>	<u>\$151.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.11</u>		<u>\$151.11</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$151.11
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	\$151.11
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