

All Companies
STATEMENT
August 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>										
08/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,424.16	47.37	0.00	0.00	47.37	100.0	47.37
08/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,424.16	-14.21	0.00	0.00	-14.21	100.0	-14.21
08/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,136.62	81.89	0.00	0.00	81.89	100.0	81.89
08/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,136.62	-24.56	0.00	0.00	-24.56	100.0	-24.56
08/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	81,456.15	108.61	0.00	0.00	108.61	100.0	108.61
08/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	81,456.15	-40.72	0.00	0.00	-40.72	100.0	-40.72
* RIA SUBTOTAL *				<u>\$318,033.86</u>	<u>\$158.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.38</u>		<u>\$158.38</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$318,033.86</u>	<u>\$158.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.38</u>		<u>\$158.38</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$158.38
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	\$158.38
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