

All Companies  
**STATEMENT**  
**July 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: RIA</u></b>										
07/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,120.30	46.87	0.00	0.00	46.87	100.0	46.87
07/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	28,120.30	-14.06	0.00	0.00	-14.06	100.0	-14.06
07/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	48,823.34	81.37	0.00	0.00	81.37	100.0	81.37
07/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	48,823.34	-24.41	0.00	0.00	-24.41	100.0	-24.41
07/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,625.68	107.50	0.00	0.00	107.50	100.0	107.50
07/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,625.68	-40.31	0.00	0.00	-40.31	100.0	-40.31
* RIA SUBTOTAL *				<u>\$315,138.64</u>	<u>\$156.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$156.96</u>		<u>\$156.96</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$315,138.64</u>	<u>\$156.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$156.96</u>		<u>\$156.96</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$156.96
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

<b>Check Amount</b>	<b>\$156.96</b>
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