

All Companies  
**STATEMENT**  
**April 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>										
04/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	27,969.69	46.62	0.00	0.00	46.62	100.0	46.62
04/01/2018 #578637	TCA KORTOBI VAR	LPCM AGGR 40/40/20	B	27,969.69	-13.98	0.00	0.00	-13.98	100.0	-13.98
04/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,246.80	82.08	0.00	0.00	82.08	100.0	82.08
04/01/2018 #552103	TCA KORTOBI VAR	LPCM CONS 20/20/60	B	49,246.80	-24.62	0.00	0.00	-24.62	100.0	-24.62
04/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,982.85	107.98	0.00	0.00	107.98	100.0	107.98
04/01/2018 #565363	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	82,760.98	137.94	0.00	0.00	137.94	100.0	137.94
04/01/2018 #561336	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	80,982.85	-40.49	0.00	0.00	-40.49	100.0	-40.49
04/01/2018 #565363	TCA KORTOBI VAR	LPCM MOD 30/30/40	B	82,760.98	-41.38	0.00	0.00	-41.38	100.0	-41.38
* RIA SUBTOTAL *				<b>\$481,920.64</b>	<b>\$254.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.15</b>		<b>\$254.15</b>
*** BROKER TRANSACTIONS TOTAL ***				<b>\$481,920.64</b>	<b>\$254.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.15</b>		<b>\$254.15</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$254.15
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>\$254.15</b>
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