

# STATEMENT

January 20, 2018

**RICHARD ERVOLINO- LPCM**  
156 Last Brisas Circle

**BROKER #: 3168**

**BRANCH: LIBERTY PARTNERS CAP**

Hypoluxo, FL 33462

## COMMISSION STATEMENT for RICHARD ERVOLINO- LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
12/28/2017	#4030000556	SANTA MARIA	SECURITY BENEFIT FEES	0.00	431.25	90.0	0.00	388.13	388.13
12/28/2017	#4030000557	SANTA MARIA	SECURITY BENEFIT FEES	0.00	1,014.26	90.0	0.00	912.83	912.83
12/28/2017	#4060000093	JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	1,327.57	90.0	0.00	1,194.81	1,194.81
01/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,017,432.98	-415.45	90.0	0.00	-373.91	-373.91
01/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	360,559.79	-174.27	90.0	0.00	-156.84	-156.84
01/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	24,158.68	-12.08	90.0	0.00	-10.87	-10.87
01/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	170,753.66	-85.38	90.0	0.00	-76.84	-76.84
01/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,017,432.98	847.86	90.0	0.00	763.07	763.07
01/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	360,559.79	450.70	90.0	0.00	405.63	405.63
01/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	24,158.68	34.23	90.0	0.00	30.81	30.81
01/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	170,753.66	249.02	90.0	0.00	224.12	224.12
01/01/2018	#514118	SIGOURNEY, JAMES	TCA FEES	103,875.45	86.56	90.0	0.00	77.90	77.90
01/01/2018	#519329	TCA ERVOLINO VAR	TCA PLATFORM FEE	598,254.76	-174.49	90.0	0.00	-157.04	-157.04
01/01/2018	#521836	TCA ERVOLINO VAR	TCA PLATFORM FEE	24,647.16	-7.19	90.0	0.00	-6.47	-6.47
01/01/2018	#514118	SIGOURNEY, JAMES	TCA PLATFORM FEES.	103,875.45	-30.30	90.0	0.00	-27.27	-27.27
<b>* RIA SUBTOTAL *</b>			<b>\$3,976,463.04</b>	<b>\$3,542.29</b>	<b>\$0.00</b>	<b>\$3,188.06</b>	<b>\$0.00</b>	<b>\$3,188.06</b>	
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$3,976,463.04</b>	<b>\$3,542.29</b>	<b>\$0.00</b>	<b>\$3,188.06</b>	<b>\$0.00</b>	<b>\$3,188.06</b>	

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,188.06
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>\$3,188.06</b>
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