

All Companies
STATEMENT
June 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
05/09/2018	#4030000556	SANTA MARIA	SECURITY BENEFIT FEES	0.00	146.56	90.0	0.00	131.90	131.90
05/09/2018	#4030000557	SANTA MARIA	SECURITY BENEFIT FEES	0.00	344.70	90.0	0.00	310.23	310.23
05/09/2018	#4060000093	JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	433.10	90.0	0.00	389.79	389.79
06/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,006,244.58	838.54	90.0	0.00	838.54	838.54
06/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	355,714.19	444.64	90.0	0.00	444.64	444.64
06/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,784.11	33.69	90.0	0.00	33.69	33.69
06/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	168,281.77	245.41	90.0	0.00	245.41	245.41
06/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,006,244.58	-469.58	90.0	0.00	-469.58	-469.58
06/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	355,714.19	-177.85	90.0	0.00	-177.85	-177.85
06/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,784.11	-11.89	90.0	0.00	-11.89	-11.89
06/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	168,281.77	-84.14	90.0	0.00	-84.14	-84.14
06/01/2018	#514118	SIGOURNEY, JAMES	TCA ADVISOR MODEL	103,451.86	86.21	90.0	0.00	86.21	86.21
06/01/2018	#514118	SIGOURNEY, JAMES	TCA ADVISOR MODEL	103,451.86	-30.17	90.0	0.00	-30.17	-30.17
06/01/2018	#519329	TCA ERVOLINO VAR	TCA NULL MODEL	3,029.99	-1.51	90.0	0.00	-1.51	-1.51
06/01/2018	#521836	TCA ERVOLINO VAR	TCA NULL MODEL	22,920.34	-11.46	90.0	0.00	-11.46	-11.46
* RIA SUBTOTAL *				\$3,340,903.35	\$1,786.25	\$0.00	\$1,693.81	\$0.00	\$1,693.81
*** BROKER TRANSACTIONS TOTAL ***				\$3,340,903.35	\$1,786.25	\$0.00	\$1,693.81	\$0.00	\$1,693.81

BROKER COMMISSION TOTALS

Broker Transactions	\$1,693.81
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	\$1,693.81
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