

All Companies  
**STATEMENT**  
**July 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>									
06/03/0018	#4060000093	JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	447.92	90.0	0.00	403.13	403.13
06/03/0018	#4030000556	SANTA MARIA	SECURITY BENEFIT FEES	0.00	150.63	90.0	0.00	135.57	135.57
06/03/0018	#4030000557	SANTA MARIA	SECURITY BENEFIT FEES	0.00	354.26	90.0	0.00	318.83	318.83
07/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,002,858.17	835.72	90.0	0.00	835.72	835.72
07/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	354,367.03	442.96	90.0	0.00	442.96	442.96
07/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,689.63	33.56	90.0	0.00	33.56	33.56
07/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	167,608.35	244.43	90.0	0.00	244.43	244.43
07/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,002,858.17	-468.00	90.0	0.00	-468.00	-468.00
07/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	354,367.03	-177.18	90.0	0.00	-177.18	-177.18
07/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,689.63	-11.84	90.0	0.00	-11.84	-11.84
07/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	167,608.35	-83.80	90.0	0.00	-83.80	-83.80
07/01/2018	#514118	SIGOURNEY, JAMES	TCA ADVISOR MODEL	103,367.35	86.14	90.0	0.00	77.53	77.53
07/01/2018	#514118	SIGOURNEY, JAMES	TCA ADVISOR MODEL	103,367.35	-30.14	90.0	0.00	-30.14	-30.14
07/01/2018	#519329	TCA ERVOLINO VAR	TCA NULL MODEL	3,030.04	-0.88	90.0	0.00	-0.88	-0.88
07/01/2018	#521836	TCA ERVOLINO VAR	TCA NULL MODEL	23,073.40	-6.72	90.0	0.00	-6.72	-6.72
<b>* RIA SUBTOTAL *</b>				<b>\$3,329,884.50</b>	<b>\$1,817.06</b>	<b>\$0.00</b>	<b>\$1,713.17</b>	<b>\$0.00</b>	<b>\$1,713.17</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$3,329,884.50</b>	<b>\$1,817.06</b>	<b>\$0.00</b>	<b>\$1,713.17</b>	<b>\$0.00</b>	<b>\$1,713.17</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,713.17
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>\$1,713.17</b>
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