

STATEMENT

February 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
02/01/0018	#552957 TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	179,540.34	-89.77	90.0	0.00	-89.77	0.00	-89.77
02/01/0018	#521839 TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	25,386.87	-12.69	90.0	0.00	-12.69	0.00	-12.69
02/01/0018	#519329 TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	379,190.31	-183.28	90.0	0.00	-183.28	0.00	-183.28
02/01/0018	#514118 SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,084,839.84	-442.98	90.0	0.00	-442.98	0.00	-442.98
12/29/2017	#4030000556 SANTA MARIA	SECURITY BENEFIT FEES	0.00	146.28	90.0	0.00	131.65	0.00	131.65
12/29/2017	#4030000557 SANTA MARIA	SECURITY BENEFIT FEES	0.00	344.05	90.0	0.00	309.65	0.00	309.65
12/29/2017	#4060000093 JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	444.36	90.0	0.00	399.92	0.00	399.92
02/01/2018	#514118 SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,084,839.84	904.04	90.0	0.00	813.64	0.00	813.64
02/01/2018	#519329 TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	379,190.31	473.99	90.0	0.00	426.59	0.00	426.59
02/01/2018	#521839 TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	25,386.87	35.97	90.0	0.00	32.37	0.00	32.37
02/01/2018	#552957 TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	179,540.34	261.83	90.0	0.00	235.65	0.00	235.65
02/01/2018	#514118 SIGOURNEY, JAMES	TCA LPCM FEES	103,790.59	86.49	90.0	0.00	86.49	0.00	86.49
02/01/2018	#519329 TCA ERVOLINO VAR	TCA PLATFORM FEE	3,029.79	-0.88	90.0	0.00	-0.88	0.00	-0.88
02/01/2018	#521836 TCA ERVOLINO VAR	TCA PLATFORM FEE	25,689.63	-7.49	90.0	0.00	-7.49	0.00	-7.49
02/01/2018	#514118 SIGOURNEY, JAMES	TCA PLATFORM FEES.	103,790.59	-51.90	90.0	0.00	-51.90	0.00	-51.90
02/02/2018	#4030000556 SANTA MARIA	SECURITY BENEFIT FEES	0.00	157.89	90.0	0.00	142.10	0.00	142.10
02/02/2018	#4030000557 SANTA MARIA	SECURITY BENEFIT FEES	0.00	371.35	90.0	0.00	334.22	0.00	334.22
02/02/2018	#4060000093 JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	449.06	90.0	0.00	404.15	0.00	404.15
* RIA SUBTOTAL *			\$3,574,215.32	\$2,886.32		\$0.00	\$2,527.44	\$0.00	\$2,527.44
*** BROKER TRANSACTIONS TOTAL ***			\$3,574,215.32	\$2,886.32		\$0.00	\$2,527.44	\$0.00	\$2,527.44

BROKER COMMISSION TOTALS

Broker Transactions	\$2,527.44
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	\$2,527.44
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