

All Companies  
**STATEMENT**  
**April 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>									
03/01/2018	#4030000556	SANTA MARIA	SECURITY BENEFIT FEES	0.00	152.36	90.0	0.00	137.12	137.12
03/01/2018	#4030000557	SANTA MARIA	SECURITY BENEFIT FEES	0.00	358.34	90.0	0.00	322.51	322.51
03/01/2018	#4060000093	JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	433.09	90.0	0.00	389.78	389.78
04/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	996,757.69	830.63	90.0	0.00	830.63	830.63
04/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	352,719.13	440.90	90.0	0.00	440.90	440.90
04/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,601.43	33.44	90.0	0.00	33.44	33.44
04/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	166,931.10	243.44	90.0	0.00	243.44	243.44
04/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	996,757.69	-498.38	90.0	0.00	-498.38	-498.38
04/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	352,719.13	-176.36	90.0	0.00	-176.36	-176.36
04/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,601.43	-11.80	90.0	0.00	-11.80	-11.80
04/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	166,931.10	-83.47	90.0	0.00	-83.47	-83.47
04/01/2018	#519329	TCA ERVOLINO VAR	TCA PLATFORM FEE	3,029.89	-0.88	90.0	0.00	-0.88	-0.88
04/01/2018	#521836	TCA ERVOLINO VAR	TCA PLATFORM FEE	23,105.98	-6.74	90.0	0.00	-6.74	-6.74
04/01/2018	#514118	SIGOURNEY, JAMES	TCA PLATFORM FEES.	103,621.05	86.35	90.0	0.00	77.72	77.72
04/01/2018	#514118	SIGOURNEY, JAMES	TCA PLATFORM FEES.	103,621.05	-30.22	90.0	0.00	-30.22	-30.22
<b>* RIA SUBTOTAL *</b>				<b>\$3,313,396.67</b>	<b>\$1,770.70</b>	<b>\$0.00</b>	<b>\$1,667.69</b>	<b>\$0.00</b>	<b>\$1,667.69</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$3,313,396.67</b>	<b>\$1,770.70</b>	<b>\$0.00</b>	<b>\$1,667.69</b>	<b>\$0.00</b>	<b>\$1,667.69</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,667.69
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>\$1,667.69</b>
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