

All Companies
STATEMENT
August 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>									
07/02/2018	#4030000556	SANTA MARIA	SECURITY BENEFIT FEES	0.00	152.59	90.0	0.00	137.33	137.33
07/02/2018	#4030000557	SANTA MARIA	SECURITY BENEFIT FEES	0.00	358.88	90.0	0.00	322.99	322.99
07/02/2018	#4060000093	JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	422.13	90.0	0.00	379.92	379.92
08/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,019,883.27	849.91	90.0	0.00	849.91	849.91
08/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	360,262.81	450.33	90.0	0.00	450.33	450.33
08/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	24,073.93	34.11	90.0	0.00	34.11	34.11
08/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	170,333.91	248.40	90.0	0.00	248.40	248.40
08/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1,019,883.27	-475.94	90.0	0.00	-475.94	-475.94
08/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	360,262.81	-180.13	90.0	0.00	-180.13	-180.13
08/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	24,073.93	-12.03	90.0	0.00	-12.03	-12.03
08/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	170,333.91	-85.16	90.0	0.00	-85.16	-85.16
08/01/2018	#514118	SIGOURNEY, JAMES	TCA ADVISOR MODEL	103,286.46	-30.12	90.0	0.00	-30.12	-30.12
08/01/2018	#514118	SIGOURNEY, JAMES	TCA ADVISOR MODEL	103,286.46	86.07	90.0	0.00	77.46	77.46
08/01/2018	#519329	TCA ERVOLINO VAR	TCA NULL MODEL	3,030.19	-0.88	90.0	0.00	-0.88	-0.88
08/01/2018	#521836	TCA ERVOLINO VAR	TCA NULL MODEL	23,153.89	-6.75	90.0	0.00	-6.75	-6.75
* RIA SUBTOTAL *				\$3,381,864.84	\$1,811.41	\$0.00	\$1,709.44	\$0.00	\$1,709.44
*** BROKER TRANSACTIONS TOTAL ***				\$3,381,864.84	\$1,811.41	\$0.00	\$1,709.44	\$0.00	\$1,709.44

BROKER COMMISSION TOTALS

Broker Transactions	\$1,709.44
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	\$1,709.44
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