

All Companies
STATEMENT
May 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									
/ /	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	991,352.32	826.13	90.0	0.00	826.13	826.13
/ /	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	350,616.96	438.27	90.0	0.00	438.27	438.27
/ /	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,454.37	33.23	90.0	0.00	33.23	33.23
/ /	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	165,902.38	241.94	90.0	0.00	241.94	241.94
/ /	#514118	SIGOURNEY, JAMES	TCA PLATFORM FEES.	103,536.39	86.28	90.0	0.00	77.65	77.65
04/03/0018	#4030000556	SANTA MARIA	SECURITY BENEFIT FEES	0.00	145.63	90.0	0.00	131.07	131.07
04/03/0018	#4030000557	SANTA MARIA	SECURITY BENEFIT FEES	0.00	342.52	90.0	0.00	308.27	308.27
04/03/0018	#4060000093	JANKOLA, CYRIL	SECURITY BENEFIT FEES	0.00	429.06	90.0	0.00	386.15	386.15
05/01/2018	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	991,352.32	-462.63	90.0	0.00	-462.63	-462.63
05/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	350,616.96	-175.30	90.0	0.00	-175.30	-175.30
05/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	23,454.37	-11.72	90.0	0.00	-11.72	-11.72
05/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	165,902.38	-82.95	90.0	0.00	-82.95	-82.95
05/01/2018	#519329	TCA ERVOLINO VAR	TCA PLATFORM FEE	3,029.94	-1.51	90.0	0.00	-1.51	-1.51
05/01/2018	#521836	TCA ERVOLINO VAR	TCA PLATFORM FEE	23,361.35	-11.68	90.0	0.00	-11.68	-11.68
05/01/2018	#514118	SIGOURNEY, JAMES	TCA PLATFORM FEES.	103,536.39	-30.19	90.0	0.00	-30.19	-30.19
* RIA SUBTOTAL *				\$3,296,116.13	\$1,767.08	\$0.00	\$1,666.73	\$0.00	\$1,666.73
*** BROKER TRANSACTIONS TOTAL ***				\$3,296,116.13	\$1,767.08	\$0.00	\$1,666.73	\$0.00	\$1,666.73

BROKER COMMISSION TOTALS

Broker Transactions	\$1,666.73
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	\$1,666.73
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