

All Companies  
**STATEMENT**  
**March 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	#514118	SIGOURNEY, JAMES	LPCM ULTRA AGGR 50/50	1.00	848.50	90.0	0.00	848.50	848.50
03/01/2018	#519329	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	360.00	450.57	90.0	0.00	450.57	450.57
03/01/2018	#521839	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	24.00	34.18	90.0	0.00	34.18	34.18
03/01/2018	#552957	TCA ERVOLINO VAR	LPCM ULTRA AGGR 50/50	170.00	248.84	90.0	0.00	248.84	248.84
03/01/2018	#514118	SIGOURNEY, JAMES	TCA FEES	103.00	86.42	90.0	0.00	77.78	77.78
03/01/2018	#514118	SIGOURNEY, JAMES	TCA PLATFORM FEES	103.00	-30.25	90.0	0.00	-30.25	-30.25
03/01/2018	#514118	SIGOURNEY, JAMES	TCA PLATFORM FEES	1.00	-415.77	90.0	0.00	-415.77	-415.77
03/01/2018	#519329	TCA ERVOLINO VAR	TCA PLATFORM FEES	360.00	-174.22	90.0	0.00	-174.22	-174.22
03/01/2018	#521839	TCA ERVOLINO VAR	TCA PLATFORM FEES	24.00	-12.06	90.0	0.00	-12.06	-12.06
03/01/2018	#552957	TCA ERVOLINO VAR	TCA PLATFORM FEES	170.00	-85.32	90.0	0.00	-85.32	-85.32
03/01/2018	#519329	TCA ERVOLINO VAR	TCA PLATFORM FEES	3,029.84	-0.88	90.0	0.00	-0.88	-0.88
03/01/2018	#521836	TCA ERVOLINO VAR	TCA PLATFORM FEES	24,067.98	-7.02	90.0	0.00	-7.02	-7.02
* RIA SUBTOTAL *			<b>\$28,413.82</b>	<b>\$942.99</b>	<b>\$0.00</b>	<b>\$934.35</b>	<b>\$0.00</b>	<b>\$934.35</b>	
*** BROKER TRANSACTIONS TOTAL ***			<b>\$28,413.82</b>	<b>\$942.99</b>	<b>\$0.00</b>	<b>\$934.35</b>	<b>\$0.00</b>	<b>\$934.35</b>	

**BROKER COMMISSION TOTALS**

Broker Transactions	\$934.35
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>\$934.35</b>
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