LIBERTY PARTNERS

STATEMENT

February 20, 2018

RICHARD ERVOLINO

156 Las Brisas Circle SUITE 620 Hypoluxo, FL 33462 BROKER #: 168

BRANCH:

COMMISSION STATEMENT for RIC	HARD ERVOLINO
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: VARIABLE ANNUITIES									
/ /	#32031979	65 MEYER, C BRIGHTOUSE FINANCIAL	0.00	257.84	90.0	0.00	232.06	0.00	232.06
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$257.84		\$0.00	\$232.06	\$0.00	\$232.06
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$257.84		\$0.00	\$232.06	\$0.00	\$232.06
<u>ADJUSTMENTS</u>									
02/20/201	8	BETA BACK OFFICE: ADMIN FEE							-320.00
02/20/201	8	E & O INSURANCE: E & O INSURANCE							-179.00
		*** ADJUSTMENTS TOTAL ***						-	\$-499.00

BROKER	COMMISSION	TOTALS		

Balance Forward	\$-1,479.88
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$-1,212.94
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$-499.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$232.06

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD