

All Companies
STATEMENT
April 20, 2018

RICHARD ERVOLINO
 156 Las Brisas Circle
 SUITE 620
 Hypoluxo, FL 33462

BROKER #: 168
 BRANCH:

COMMISSION STATEMENT for RICHARD ERVOLINO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

04/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
04/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
*** ADJUSTMENTS TOTAL ***									<u>\$-784.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,978.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2,762.88
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