

COMMISSION STATEMENT

August 15, 2017

ROBERT LORENTE 38353 Churchill

Northville, MI 48331

BROKER #: L126

BRANCH: ROBERT LORENTE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	CHILL	11/10/11/11	11100111	COLLIEBTION	CIMMOD	COLLIEBTON	14112	COMMISSION
		ADJUSTME	NTS					
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*RBC: ORDER ENTRY	0.00					-65.00
08/15/2017		*TECHNOLOGY: ACCRUED	0.00					225.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-415.00
					BROKER COMMISSI			TOTALS
					Broker Transactions			\$0.00
	Split Tra			t Transactions		\$0.00		
					Overrid	le Transactions		\$0.00
						Adjustments		\$-415.00
						Payroll Draw	,	\$0.00
						Base Salary		\$0.00
					Prior Period Balance			\$-3,494.08
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your R THERE WILL BE NO CHECK THI					Balance Forwar	d	\$-3,909.08
					Yea	r-to-date Gros	s	\$11,710.27
					Year-t	o-date Earning	s	\$10,539.24