

## **COMMISSION STATEMENT**

**January 17, 2017** 

ROBERT LORENTE 38353 Churchill

Northville, MI 48331

BROKER #: L126

BRANCH: ROBERT LORENTE

| DATE       | CLIENT   | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE    | BROKER<br>COMMISSION |
|------------|--|-------------------------------------|----------------------|---------------------|--------------------|-------------------|---------|----------------------|
|            |  |                                     |                      |                     |                    |                   |         |                      |
|            |  | ADJUSTME                            | NTS                  |                     |                    |                   |         |                      |
| 01/17/2017 |  | *E & O INSURANCE: CURRENT MONTH INS | 0.00                 |                     |                    |                   |         | -300.00              |
| 01/17/2017 |  | *RBC: ORDER ENTRY                   | 0.00                 |                     |                    |                   |         | -65.00               |
| 01/17/2017 |  | *TECHNOLOGY: ACCRUED                | 0.00                 |                     |                    |                   |         | 225.00               |
| 01/17/2017 |  | *TECHNOLOGY: CURRENT MONTH TECH     | 0.00                 |                     |                    |                   |         | -275.00              |
|            |  | *** ADJUSTMENTS TOTAL ***           | \$0.00               | \$0.00              | \$0.00             | \$0.00            |         | \$-415.00            |
|            |  |                                     |                      |                     | BROKER COMMISSI    |                   |         | TOTALS               |
|            |  |                                     |                      |                     | Broke              | er Transactions   | \$      | \$0.00               |
|            |  |                                     |                      |                     | Split Transactions |                   |         | \$0.00               |
|            |  |                                     |                      |                     | Overrid            | de Transactions   | \$      | \$0.00               |
|            |  |                                     |                      |                     |                    | Adjustments       | \$      | \$-415.00            |
|            |  |                                     |                      |                     |                    | Payroll Draw      | 7       | \$0.00               |
|            |  |                                     |                      |                     |                    | Base Salary       | 7       | \$0.00               |
|            |  |                                     |                      |                     | Prior              | Period Balance    | :       | \$-10,928.32         |
|            |  |                                     |                      |                     | FI                 | NRA Assessment    |         | \$0.00               |
|            |  |                                     |                      |                     | S                  | SIPC Assessment   | <u></u> | \$0.00               |
|            | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD  Balance Forwa |                                     |                      |                     | đ                  | \$-11,343.32      |         |                      |
|            |  |                                     |                      |                     | Yea                | r-to-date Gros    | s       | \$0.00               |
|            |  |                                     |                      |                     | Year-t             | o-date Earning    | s       | \$0.00               |