

COMMISSION STATEMENT April 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
<u>ADJUSTMENTS</u>								
04/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*RBC: ORDER ENTRY	0.00					-65.00
04/15/2017		*TECHNOLOGY: ACCRUED	0.00					225.00
04/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-415.00
		BROKER COMMISS:						TOTALS
	Broker Transactions						3	\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$0.00
						Adjustments	3	\$-415.00
						Payroll Drav	I	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$-3,138.32
					FI	NRA Assessment	;	\$0.00
					S	IPC Assessment	:	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward					·d	\$-3,553.32	
					Yea	r-to-date Gros	s	\$10,150.00
					Year-t	o-date Earning	s	\$9,135.00