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## COMMISSION STATEMENT June 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>								
06/15/2017		*CONCIERGE SVC: 192143 PATTON TTEE	0.00					-50.00
06/15/2017		*CONCIERGE SVC: 192258 PATTON	0.00					-50.00
06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*RBC: ORDER ENTRY	0.00					-65.00
06/15/2017		*TECHNOLOGY: ACCRUED	0.00					225.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-515.00
	BROKER COMMIS							TOTALS
	Broker Transactions						5	\$0.00
				Split Transactions			3	\$0.00
					Override Transactions			\$0.00
			Adjustments				5	\$-515.00
						Payroll Draw	<b>V</b>	\$0.00
Base Salary						7	\$0.00	
					Prior	Period Balance	9	\$-2,618.32
					FI	NRA Assessment	5	\$0.00
					S	IPC Assessment	<u></u>	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forward Year-to-date Gross			\$-3,133.32
								\$11,650.00
					Year-t	o-date Earning	ıs	\$10,485.00