Page No.

## Concorde 🚱

## **COMMISSION STATEMENT**

November 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>								
44.45.40045								<b>5</b> .00
11/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
11/15/2017		*BAL CARRIED FORWARD: BAL CARRIED F	0.00					3,012.35
11/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*MISC: COMMISSION PAYMENT	0.00					-2,000.00
11/15/2017		*RBC: ORDER ENTRY	0.00					-65.00
11/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	1	\$460.35
					1	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$460.35
					Payroll Draw			\$0.00
						Base Salar	7	\$0.00
					Prior	Period Balance	9	\$0.00
					FI	NRA Assessment	=	\$0.00
					S	SIPC Assessment		\$0.00
						Check Amour	nt	\$460.35
					Year-to-date Gross			\$20,586.30
					Year-t	o-date Earning	ıs	\$18,527.67