



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
02/24/2017	POST TRUST, THOMAS & CHRIST	LIGHTSTONE VALUE PLUS REIT III INC	75,000.00	5,250.00	0.00	5,250.00	90.0	4,725.00
		* REIT SUBTOTAL *	\$75,000.00	\$5,250.00	\$0.00	\$5,250.00		\$4,725.00
		*** BROKER TRANSACTIONS TOTAL ***	\$75,000.00	\$5,250.00	\$0.00	\$5,250.00		\$4,725.00
<u>ADJUSTMENTS</u>								
03/15/2017		*CONCIERGE SVC: 187546, 187551 POST	0.00					-100.00
03/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2017		*RBC: ORDER ENTRY	0.00					-65.00
03/15/2017		*TECHNOLOGY: ACCRUED	0.00					225.00
03/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-515.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$4,725.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-515.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-7,348.32
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-3,138.32
Year-to-date Gross	\$10,150.00
Year-to-date Earnings	\$9,135.00