



Concorde Investment Services, LLC

09/13/2017

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COMMISSION STATEMENT

September 15, 2017

ROBERT LORENTE
38353 Churchill

BROKER #: L126
BRANCH: ROBERT LORENTE

Northville, MI 48331

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---------------------------------------------------|-----------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u> | | | | | | | | |
| 08/25/2017 | PATTON REV TRUST, JAMES | GPB AUTOMOTIVE PORTFOLIO LP | 75,000.00 | 5,250.00 | 0.00 | 5,250.00 | 90.0 | 4,725.00 |
| 08/25/2017 | POST TRUST, THOMAS & CHRIST | GPB AUTOMOTIVE PORTFOLIO LP | 50,000.00 | 3,500.00 | 0.00 | 3,500.00 | 90.0 | 3,150.00 |
| * PRIVATE PLACEMENT SUBTOTAL * | | | \$125,000.00 | \$8,750.00 | \$0.00 | \$8,750.00 | | \$7,875.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$125,000.00 | \$8,750.00 | \$0.00 | \$8,750.00 | | \$7,875.00 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 09/15/2017 | | *CONCIERGE SVC: 197058 POST, TTEE'S | 0.00 | | | | | -50.00 |
| 09/15/2017 | | *CONCIERGE SVC: 197742 PATTON TTEE | 0.00 | | | | | -50.00 |
| 09/15/2017 | | *E & O INSURANCE: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 09/15/2017 | | *RBC: ORDER ENTRY | 0.00 | | | | | -65.00 |
| 09/15/2017 | | *TECHNOLOGY: ACCRUED | 0.00 | | | | | 225.00 |
| 09/15/2017 | | *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 | \$7,875.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-515.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-3,909.08 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------|
| Check Amount | \$3,450.92 |
| Year-to-date Gross | \$20,460.27 |
| Year-to-date Earnings | \$18,414.24 |