



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
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BARRY, L122 LE MAY
2242 Camden Ave
Suite 102
San Jose, CA 95124

BROKER #: L122
BRANCH: AMBAR FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: OIL & GAS</u>								
06/11/2018	LEE, ANDREW	RESOURCE ROYALTY MERAMEC RICH ROYAL	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
		* OIL & GAS SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,400.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
05/30/2018	SIU FAMILY TRUST, FRANCES AND	INLAND COLORADO MF PF IV DST	407,348.75	24,440.93	0.00	24,440.93	90.0	21,996.84
		* 1031 EXCHANGES SUBTOTAL *	\$407,348.75	\$24,440.93	\$0.00	\$24,440.93		\$21,996.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	5.02	0.00	5.02	90.0	4.52
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$5.02	\$0.00	\$5.02		\$4.52
		*** DIRECT TRANSACTIONS TOTAL ***	\$507,348.75	\$30,445.95	\$0.00	\$30,445.95		\$27,401.36
<u>ADJUSTMENTS</u>								
06/30/2018		*MISC: OVERPAYMENT - LE MAY	0.00					-737.29
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-737.29

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	\$27,401.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-737.29
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$26,664.07
Year-to-date Gross	\$218,228.62
Year-to-date Earnings	\$196,263.83