



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/13/2017
Page No. 1

BARRY LEMAY
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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/28/2017	LEMAY, MONIQUE	ALTEGRIS WINSTON FUTURES	0.00	15.73	0.00	15.73	90.0	14.16
08/28/2017	VIZIR, VITALI	ALTEGRIS WINSTON FUTURES	0.00	78.67	0.00	78.67	90.0	70.80
08/28/2017	BARDELL, PAULA	ALTEGRIS WINSTON FUTURES	0.00	19.25	0.00	19.25	90.0	17.33
08/09/2017	BARDELL, PAULA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.90	0.00	10.90	90.0	9.81
08/09/2017	KACHULIS, CASSANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.06	0.00	1.06	90.0	0.95
08/16/2017	DINAPOLI TRUST, BENNY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.03	0.00	1.03	90.0	0.93
08/14/2017	KACHULIS, CASSANDRA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.70	0.00	1.70	90.0	1.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$128.34	\$0.00	\$128.34		\$115.51
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$128.34	\$0.00	\$128.34		\$115.51
<u>ADJUSTMENTS</u>								
09/15/2017		*CONCIERGE SVC: 199152 199213 SARMI	0.00					-100.00
09/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECHNOLOGY: ALBRIDGE FULL	0.00					-100.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-775.00

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	\$115.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-775.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-636.98
Year-to-date Gross	\$148,855.72
Year-to-date Earnings	\$133,417.67