



Concorde Investment Services, LLC

01/13/2017  
Page No. 1

## COMMISSION STATEMENT

January 17, 2017

BARRY LEMAY  
901 Campisi Way  
Suite 200  
Campbell, CA 95008

BROKER #: L122  
BRANCH: AMBAR FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
09/02/2016	SARMIENTO, MARIA	TRILINC GLOBAL IMPACT FUND A	48,500.00	4,001.25	0.00	4,001.25	90.0	3,601.13
09/20/2016	SARMIENTO, MARIA	TRILINC GLOBAL IMPACT FUND A	108,000.00	8,910.00	0.00	8,910.00	90.0	8,019.00
09/20/2016	SARMIENTO, MARIA	TRILINC GLOBAL IMPACT FUND A	48,500.00	-3,395.00	0.00	-3,395.00	90.0	-3,055.50
09/26/2016	SARMIENTO, MARIA	TRILINC GLOBAL IMPACT FUND A	108,000.00	-7,560.00	0.00	-7,560.00	90.0	-6,804.00
11/03/2016	CARPIO, IRMINA	TRILINC GLOBAL IMPACT FUND A	32,000.00	2,640.00	0.00	2,640.00	90.0	2,376.00
01/05/2017	CARPIO, IRMINA	TRILINC GLOBAL IMPACT FUND A	32,000.00	-2,240.00	0.00	-2,240.00	90.0	-2,016.00
* PRIVATE PLACEMENT SUBTOTAL *			\$377,000.00	\$2,356.25	\$0.00	\$2,356.25		\$2,120.63
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
12/22/2016	JOHNSON TRUST, LINDA	INLAND NAT'L MULTI-FMLY PF I DST	500,000.00	25,000.00	0.00	25,000.00	90.0	22,500.00
12/22/2016	JOHNSON TRUST, LINDA	PASSCO ALMERIA DST	632,900.00	37,974.00	0.00	37,974.00	90.0	34,176.60
* 1031 EXCHANGE SUBTOTAL *			\$1,132,900.00	\$62,974.00	\$0.00	\$62,974.00		\$56,676.60
*** BROKER TRANSACTIONS TOTAL ***			\$1,509,900.00	\$65,330.25	\$0.00	\$65,330.25		\$58,797.23
<b><u>ADJUSTMENTS</u></b>								
01/17/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*TECHNOLOGY: ADMIN - PAULA HALFORD	0.00					-100.00
01/17/2017		*TECHNOLOGY: ALBRIDGE FULL	0.00					-100.00
01/17/2017		*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	\$58,797.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-775.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,653.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$55,368.43
Year-to-date Gross	\$65,330.25
Year-to-date Earnings	\$58,797.23