



Concorde Investment Services, LLC

08/14/2017  
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# COMMISSION STATEMENT

August 15, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
07/07/2017	SIMON LIV TRUST, DAVID & CINDYPASSCO VOYAGER DST		126,783.00	7,606.98	0.00	7,606.98	90.0	6,846.28
* 1031 EXCHANGES SUBTOTAL *			\$126,783.00	\$7,606.98	\$0.00	\$7,606.98		\$6,846.28
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/30/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.68	0.00	4.68	90.0	4.21
06/30/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	14.04	0.00	14.04	90.0	12.64
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$18.72	\$0.00	\$18.72		\$16.85
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/27/2017	LEMAY, MONIQUE	ALTEGRIS WINSTON FUTURES	0.00	15.82	0.00	15.82	90.0	14.24
07/27/2017	VIZIR, VITALI	ALTEGRIS WINSTON FUTURES	0.00	79.10	0.00	79.10	90.0	71.19
07/27/2017	BARDELL, PAULA	ALTEGRIS WINSTON FUTURES	0.00	19.35	0.00	19.35	90.0	17.42
07/17/2017	BARDELL, PAULA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.63	0.00	10.63	90.0	9.57
07/17/2017	KACHULIS, CASSANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.02	0.00	1.02	90.0	0.92
07/19/2017	DINAPOLI TRUST, BENNY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.01	0.00	3.01	90.0	2.71
07/17/2017	KACHULIS, CASSANDRA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.63	0.00	1.63	90.0	1.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$130.56	\$0.00	\$130.56		\$117.52
*** BROKER TRANSACTIONS TOTAL ***			\$126,783.00	\$7,756.26	\$0.00	\$7,756.26		\$6,980.65

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
08/15/2017		*CONCIERGE SVC: 195720 SIMON TTEES	0.00					-50.00
08/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*TECHNOLOGY: ALBRIDGE FULL	0.00					-100.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-725.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,980.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-725.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,255.65
Year-to-date Gross	\$148,629.47
Year-to-date Earnings	\$133,279.65

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
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