



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/30/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.54	0.00	4.54	90.0	4.09
04/30/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	13.62	0.00	13.62	90.0	12.26
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$18.16	\$0.00	\$18.16		\$16.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/12/2017	BARDELL, PAULA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.90	0.00	10.90	90.0	9.81
04/12/2017	KACHULIS, CASSANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.03	0.00	1.03	90.0	0.93
04/17/2017	DINAPOLI TRUST, BENNY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.97	0.00	2.97	90.0	2.67
04/17/2017	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	\$16.53	\$0.00	\$16.53		\$14.88
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$34.69	\$0.00	\$34.69		\$31.23
<u>ADJUSTMENTS</u>								
05/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					531.19
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$531.19

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	\$31.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$531.19
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-531.19
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$31.23
Year-to-date Gross	\$104,496.25
Year-to-date Earnings	\$93,721.28