



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 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>								
07/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.85	0.00	4.85	90.0	4.37
07/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	14.56	0.00	14.56	90.0	13.10
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$19.41	\$0.00	\$19.41		\$17.47
<u>PRODUCT CATEGORY: STOCKS</u>								
08/23/2017	HAYTON, KEN	ALTIUS MINERALS CORP COM ISIN#CA020	2,850.00	28.50	22.50	6.00	90.0	5.40
08/21/2017	SARMIENTO, ZOLIO	HEALTHCARE TR AMER INC CL A NEW	-28,586.94	25.00	23.40	1.60	90.0	1.44
08/21/2017	SARMIENTO, ZOLIO	MONOGRAM RESIDENTIAL TR INC COM	-47,396.26	25.00	27.00	-2.00	90.0	-1.80
* STOCKS SUBTOTAL *			\$-73,133.20	\$78.50	\$72.90	\$5.60		\$5.04
*** BROKER TRANSACTIONS TOTAL ***			\$-73,133.20	\$97.91	\$72.90	\$25.01		\$22.51

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

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

Balance Forward	\$22.51
Year-to-date Gross	\$148,727.38
Year-to-date Earnings	\$133,302.16