



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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BARRY, L122 LE MAY
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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
03/13/2018	LEE, ANDREW	INLAND CHICAGOLAND SUPERMARKET DST	75,000.00	3,750.00	0.00	3,750.00	90.0	3,375.00
03/22/2018	PARKER TR REV QTIP	PASSCO HOMEPLACE DST	256,000.00	15,360.00	0.00	15,360.00	90.0	13,824.00
* 1031 EXCHANGES SUBTOTAL *			\$331,000.00	\$19,110.00	\$0.00	\$19,110.00		\$17,199.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2018	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	5.06	0.00	5.06	90.0	4.55
03/31/2018	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	15.18	0.00	15.18	90.0	13.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.24	\$0.00	\$20.24		\$18.21
*** DIRECT TRANSACTIONS TOTAL ***			\$331,000.00	\$19,130.24	\$0.00	\$19,130.24		\$17,217.21

BROKER COMMISSION TOTALS

Broker Transactions	\$17,217.21
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

Check Amount	\$17,217.21
Year-to-date Gross	\$144,006.45
Year-to-date Earnings	\$129,484.12

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