



Concorde Investment Services, LLC

01/27/2017  
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# **COMMISSION STATEMENT** **January 31, 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: REIT</u></b>								
12/31/2016	GARCIA, AL	GRIFFIN-AMERICAN HC REIT IV T	0.00	18.85	0.00	18.85	90.0	16.97
		<b>* REIT SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$18.85</b>	<b>\$0.00</b>	<b>\$18.85</b>		<b>\$16.97</b>
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
01/18/2017	JOHNSON TRUST, LINDA	EXCHANGERIGHT NET LEASED PF 14 DST	500,273.65	35,019.16	0.00	35,019.16	90.0	31,517.24
01/12/2017	E M RICHARDS PTRS LP	PASSCO ALMERIA DST	29,350.00	1,761.00	0.00	1,761.00	90.0	1,584.90
		<b>* 1031 EXCHANGE SUBTOTAL *</b>	<b>\$529,623.65</b>	<b>\$36,780.16</b>	<b>\$0.00</b>	<b>\$36,780.16</b>		<b>\$33,102.14</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/31/2016	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.49	0.00	4.49	90.0	4.04
12/31/2016	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	13.47	0.00	13.47	90.0	12.12
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$17.96</b>	<b>\$0.00</b>	<b>\$17.96</b>		<b>\$16.16</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
01/20/2017	HAYTON, KEN	APPLE INC COM	-2,399.04	23.99	22.50	1.49	90.0	1.34
01/20/2017	HAYTON, KEN	EQUINIX INC COM PAR \$0.001	-3,819.72	38.20	22.50	15.70	90.0	14.13
01/25/2017	LEWIS, LARRY	ISHARES SILVER TR ISHARES	-1,816.48	18.16	22.50	-4.34	90.0	-3.91
01/20/2017	HAYTON, KEN	NORTHERN DYNASTY MINERALS LTD	1,338.70	25.00	22.75	2.25	90.0	2.03
		<b>* STOCKS SUBTOTAL *</b>	<b>\$-6,696.54</b>	<b>\$105.35</b>	<b>\$90.25</b>	<b>\$15.10</b>		<b>\$13.59</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$522,927.11</b>	<b>\$36,922.32</b>	<b>\$90.25</b>	<b>\$36,832.07</b>		<b>\$33,148.86</b>

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	\$33,148.86
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	\$33,148.86
Year-to-date Gross	\$102,252.57
Year-to-date Earnings	\$91,946.09