



Concorde Investment Services, LLC

02/14/2017  
Page No. 1

# COMMISSION STATEMENT

February 15, 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: STOCKS</u></b>								
02/10/2017	HARE, CLAIRE	APPLE INC COM	-396.79	10.00	22.50	-12.50	90.0	-11.25
02/10/2017	HAYTON, KEN	FOUNDATION MEDICINE INC COM	3,017.40	30.17	22.50	7.67	90.0	6.90
02/10/2017	HAYTON, KEN	KRONOS WORLDWIDE INC COM	1,600.38	16.00	22.50	-6.50	90.0	-5.85
* STOCKS SUBTOTAL *			\$4,220.99	\$56.17	\$67.50	\$-11.33		\$-10.20
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/31/2016	LEMAY, MONIQUE	ALTEGRIS WINSTON FUTURES	0.00	16.45	0.00	16.45	90.0	14.81
01/31/2016	VIZIR, VITALI	ALTEGRIS WINSTON FUTURES	0.00	82.24	0.00	82.24	90.0	74.02
01/31/2016	BARDELL, PAULA	ALTEGRIS WINSTON FUTURES	0.00	20.12	0.00	20.12	90.0	18.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$118.81	\$0.00	\$118.81		\$106.94
*** BROKER TRANSACTIONS TOTAL ***			\$4,220.99	\$174.98	\$67.50	\$107.48		\$96.74
<b><u>ADJUSTMENTS</u></b>								
02/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					668.06
02/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*TECHNOLOGY: ADMIN - PAULA HALFORD	0.00					-100.00
02/15/2017		*TECHNOLOGY: ALBRIDGE FULL	0.00					-100.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-106.94

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	\$96.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-106.94
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

<b>Balance Forward</b>	<b>\$-10.20</b>
<b>Year-to-date Gross</b>	<b>\$102,427.55</b>
<b>Year-to-date Earnings</b>	<b>\$92,042.83</b>