



Concorde Investment Services, LLC

07/12/2017

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COMMISSION STATEMENT**July 15, 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: 1031 EXCHANGE</u>								
06/28/2017	ROBERTSON TRUST, PENNY	INLAND RIVERDALE MULITFAMILY DST	155,350.00	7,767.50	0.00	7,767.50	90.0	6,990.75
06/30/2017	REGUL FAMILY TRUST	INLAND RIVERDALE MULITFAMILY DST	123,500.00	6,175.00	0.00	6,175.00	90.0	5,557.50
06/22/2017	CARPIO LIV TRUST, IRMINA	PASSCO LONGITUDE DST	191,855.00	11,511.30	0.00	11,511.30	90.0	10,360.17
* 1031 EXCHANGE SUBTOTAL *			\$470,705.00	\$25,453.80	\$0.00	\$25,453.80		\$22,908.42
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/27/2017	LEMAY, MONIQUE	ALTEGRIS WINSTON FUTURES	0.00	16.19	0.00	16.19	90.0	14.57
06/27/2017	VIZIR, VITALI	ALTEGRIS WINSTON FUTURES	0.00	80.97	0.00	80.97	90.0	72.87
06/27/2017	BARDELL, PAULA	ALTEGRIS WINSTON FUTURES	0.00	19.81	0.00	19.81	90.0	17.83
06/19/2017	BARDELL, PAULA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.91	0.00	10.91	90.0	9.82
06/19/2017	KACHULIS, CASSANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.05	0.00	1.05	90.0	0.95
06/16/2017	KACHULIS, CASSANDRA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.65	0.00	1.65	90.0	1.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$130.58	\$0.00	\$130.58		\$117.53
*** BROKER TRANSACTIONS TOTAL ***			\$470,705.00	\$25,584.38	\$0.00	\$25,584.38		\$23,025.95
<u>ADJUSTMENTS</u>								
07/15/2017		*CONCIERGE SVC: 193581 CHUI	0.00					-50.00
07/15/2017		*CONCIERGE SVC: 194033 CARPIO	0.00					-50.00
07/15/2017		*CONCIERGE SVC: 194517 ROBERTSON BR	0.00					-50.00
07/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-2.01
07/15/2017		*TECHNOLOGY: ALBRIDGE FULL	0.00					-100.00
07/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-827.01

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	\$23,025.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-827.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$22,198.94
Year-to-date Gross	\$140,328.16
Year-to-date Earnings	\$125,929.50