



Concorde Investment Services, LLC

06/29/2017  
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# COMMISSION STATEMENT

June 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
06/19/2017	CHUI TRUST	INLAND RIVERDALE MULITFAMILY DST	200,000.00	10,000.00	0.00	10,000.00	90.0	9,000.00
* 1031 EXCHANGE SUBTOTAL *			\$200,000.00	\$10,000.00	\$0.00	\$10,000.00		\$9,000.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.79	0.00	4.79	90.0	4.31
05/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	14.36	0.00	14.36	90.0	12.92
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$19.15	\$0.00	\$19.15		\$17.23
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/21/2017	HAYTON, KEN	INTEL CORP COM	7,585.60	75.86	22.50	53.36	90.0	48.02
* STOCKS SUBTOTAL *			\$7,585.60	\$75.86	\$22.50	\$53.36		\$48.02
*** BROKER TRANSACTIONS TOTAL ***			\$207,585.60	\$10,095.01	\$22.50	\$10,072.51		\$9,065.25

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	\$9,065.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-690.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,374.48
Year-to-date Gross	\$114,743.78
Year-to-date Earnings	\$102,903.55