



Concorde Investment Services, LLC

05/11/2017

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COMMISSION STATEMENT

May 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: MUTUAL FUNDS</u>								
03/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	14.01	0.00	14.01	90.0	12.61
03/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.67	0.00	4.67	90.0	4.20
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$18.68	\$0.00	\$18.68		\$16.81
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/25/2017	LEMAY, MONIQUE	ALTEGRIS WINSTON FUTURES	0.00	16.43	0.00	16.43	90.0	14.79
04/25/2017	VIZIR, VITALI	ALTEGRIS WINSTON FUTURES	0.00	82.16	0.00	82.16	90.0	73.94
04/25/2017	BARDELL, PAULA	ALTEGRIS WINSTON FUTURES	0.00	20.10	0.00	20.10	90.0	18.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$118.69	\$0.00	\$118.69		\$106.82
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$137.37	\$0.00	\$137.37		\$123.63
<u>ADJUSTMENTS</u>								
05/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-2.01
05/15/2017		*TECHNOLOGY: ALBRIDGE FULL	0.00					-100.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-677.01

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	\$123.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-677.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.19
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-531.19
Year-to-date Gross	\$104,461.56
Year-to-date Earnings	\$93,690.05