



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**February 28, 2017**

03/06/2017  
 Page No. 1

**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: MUTUAL FUNDS</u></b>								
01/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	13.69	0.00	13.69	90.0	12.32
01/31/2017	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.56	0.00	4.56	90.0	4.10
* MUTUAL FUNDS SUBTOTAL *			<b>\$0.00</b>	<b>\$18.25</b>	<b>\$0.00</b>	<b>\$18.25</b>		<b>\$16.42</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/16/2017	SHAVER FAMILY TRUST	APPLE INC COM	9,067.65	90.68	22.50	68.18	90.0	61.36
02/21/2017	LEMAY, BARRY	ETF MANAGERS TR PUREFUNDS ISE JR SI	8,472.35	0.00	22.84	-22.84	90.0	-20.56
02/21/2017	LEMAY, BARRY	PROSHARES TR II PROSHARES ULTRA GOL	-3,718.60	0.00	22.50	-22.50	90.0	-20.25
* STOCKS SUBTOTAL *			<b>\$13,821.40</b>	<b>\$90.68</b>	<b>\$67.84</b>	<b>\$22.84</b>		<b>\$20.55</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$13,821.40</b>	<b>\$108.93</b>	<b>\$67.84</b>	<b>\$41.09</b>		<b>\$36.97</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	\$36.97
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-10.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$26.77</b>
<b>Year-to-date Gross</b>	<b>\$102,536.48</b>
<b>Year-to-date Earnings</b>	<b>\$92,079.80</b>