



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
Page No. 1

DAMIAN, D127 DERING
165 Culver Blvd
Suite A
Playa Del Rey, CA 90293

BROKER #: D127
BRANCH: DAMIAN DERING

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	MORALES, ERIC	J HANCOCK PORTFOLIO 2017-2020 C2	0.00	2.00	0.00	2.00	92.0	1.84
06/15/2018	MORALES, ERIC	JH 529 PORT 2021-2024 A	150.00	6.38	0.00	6.38	92.0	5.87
06/15/2018	MORALES, ERIC	JH 529 PORT 2021-2024 A	200.00	6.38	0.00	6.38	92.0	5.87
* 529 PLANS SUBTOTAL *			\$350.00	\$14.76	\$0.00	\$14.76		\$13.58
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2018	ANDREWS, LISA	OPPENHEIMER GLOBAL A	292.38	47.50	0.00	47.50	92.0	43.70
* MUTUAL FUNDS SUBTOTAL *			\$292.38	\$47.50	\$0.00	\$47.50		\$43.70
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/21/2018	HAVENS, JACK	AM GEN SEASONS TRIPLE ELITE	0.00	324.75	0.00	324.75	92.0	298.77
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$324.75	\$0.00	\$324.75		\$298.77
*** DIRECT TRANSACTIONS TOTAL ***			\$642.38	\$387.01	\$0.00	\$387.01		\$356.05

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	\$356.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$356.05
Year-to-date Gross	\$197,332.30
Year-to-date Earnings	\$181,396.71