



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/17/2018
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>								
/ /	MARTINEZ, ELSA	NEA AGE-BASED GROWTH 6-10 A	0.00	15.00	0.00	15.00	92.0	13.80
* 529 PLANS SUBTOTAL *			\$0.00	\$15.00	\$0.00	\$15.00		\$13.80
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	ANDREWS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	500.00	18.75	0.00	18.75	92.0	17.25
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$18.75	\$0.00	\$18.75		\$17.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/11/2018	BAUTISTA, MARYANN	TRANSAMERICA LIBERTY	0.00	160.54	0.00	160.54	92.0	147.70
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$160.54	\$0.00	\$160.54		\$147.70
*** DIRECT TRANSACTIONS TOTAL ***			\$500.00	\$194.29	\$0.00	\$194.29		\$178.75
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: M159 - PETER/DAMIAN MCNEIL/DERING #451</u>								
08/10/2018	HALBER, PAUL	BLUEROCK AXIS WEST DST	140,000.00	840.00	0.00	840.00	92.0	772.80
08/13/2018	HALBER REV TRUST, ARTHUR	BLUEROCK AXIS WEST DST	140,000.00	840.00	0.00	840.00	92.0	772.80
08/10/2018	HALBER, PAUL	PASSCO LONGITUDE 82 SARASOTA DST	128,780.00	772.68	0.00	772.68	92.0	710.87
08/13/2018	HALBER REV TRUST, ARTHUR	PASSCO LONGITUDE 82 SARASOTA DST	128,780.00	772.68	0.00	772.68	92.0	710.87
* M159 - PETER/DAMIAN MCNEIL/DERING SUBTOTAL *			\$537,560.00	\$3,225.36	\$0.00	\$3,225.36		\$2,967.34
*** SPLIT TRANSACTIONS TOTAL ***			\$537,560.00	\$3,225.36	\$0.00	\$3,225.36		\$2,967.34

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	\$178.75
Split Transactions	\$2,967.34
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	\$3,146.09
Year-to-date Gross	\$260,648.55
Year-to-date Earnings	\$239,625.37