



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
Page No. 1

DAMIAN 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
05/05/2017	AMIN FOUNDATION	TRILINC GLOBAL IMPACT FUND C	0.00	19.84	0.00	19.84	92.0	18.25
		* PRIVATE PLACEMENT SUBTOTAL *	\$0.00	\$19.84	\$0.00	\$19.84		\$18.25
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
05/05/2017	LILLARD FAMILY TRUST	PASSCO BLOCKS DST	176,000.00	10,560.00	0.00	10,560.00	92.0	9,715.20
		* 1031 EXCHANGE SUBTOTAL *	\$176,000.00	\$10,560.00	\$0.00	\$10,560.00		\$9,715.20
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/10/2017	ANDREWS, LISA	OPPENHEIMER GLOBAL A	1,000.00	47.50	0.00	47.50	92.0	43.70
05/08/2017	HAVENS, JACK	OPPENHEIMER PORTFOLIO SERIRES: MOD	500.00	5.00	0.00	5.00	92.0	4.60
		* MUTUAL FUNDS SUBTOTAL *	\$1,500.00	\$52.50	\$0.00	\$52.50		\$48.30
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	SUTZ, JACK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.70	0.00	4.70	92.0	4.32
04/17/2017	SUTZ, JACK	FIDELITY DIVIDEND GROWTH A	0.00	2.01	0.00	2.01	92.0	1.85
04/20/2017	SUTZ, JACK	OPPENHEIMER MAIN STREET SMALLCAP A	0.00	3.77	0.00	3.77	92.0	3.47
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.48	\$0.00	\$10.48		\$9.64
		*** BROKER TRANSACTIONS TOTAL ***	\$177,500.00	\$10,642.82	\$0.00	\$10,642.82		\$9,791.39

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	\$9,791.39
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	\$9,791.39
Year-to-date Gross	\$66,759.71
Year-to-date Earnings	\$61,087.20