



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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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>								
04/13/2017	AMIN FOUNDATION	TRILINC GLOBAL IMPACT FUND C	0.00	20.44	0.00	20.44	92.0	18.80
		* PRIVATE PLACEMENT SUBTOTAL *	\$0.00	\$20.44	\$0.00	\$20.44		\$18.80
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2017	ENCINA, OPHELIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	61.64	0.00	61.64	92.0	56.71
		* REIT SUBTOTAL *	\$0.00	\$61.64	\$0.00	\$61.64		\$56.71
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2017	ANDREWS, LISA	OPPENHEIMER GLOBAL A	1,000.00	47.50	0.00	47.50	92.0	43.70
04/10/2017	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>								
03/31/2017	RELIAM INC	ADP TRAILS	0.00	204.59	0.00	204.59	92.0	188.22
03/31/2017	HILL & DALE LEARNING	ADP TRAILS	0.00	13.49	0.00	13.49	92.0	12.41
03/31/2017	CAL MEDICAL SVC	ADP TRAILS	0.00	79.73	0.00	79.73	92.0	73.35
03/31/2017	KVM-TEC INC 401K	ADP TRAILS	0.00	1.84	0.00	1.84	92.0	1.69
03/31/2017	CELESTIAL FREIGHT	ADP TRAILS	0.00	47.53	0.00	47.53	92.0	43.73
03/31/2017	MARTINEZ LAW OFFICE	ADP TRAILS	0.00	39.93	0.00	39.93	92.0	36.74
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$387.11	\$0.00	\$387.11		\$356.14
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/17/2017	ENCINA, OPHELIA	LFG TRAILS	0.00	25.40	0.00	25.40	92.0	23.37
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$25.40	\$0.00	\$25.40		\$23.37
		*** BROKER TRANSACTIONS TOTAL ***	\$1,500.00	\$547.09	\$0.00	\$547.09		\$503.32

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	\$503.32
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	\$503.32
Year-to-date Gross	\$54,300.16
Year-to-date Earnings	\$49,624.41