



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 31, 2018**

05/30/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
04/30/2018	AMIN FOUNDATION	TRILINC GLOBAL IMPACT FUND C	31,092.84	20.44	0.00	20.44	92.0	18.80
		* PRIVATE PLACEMENT SUBTOTAL *	\$31,092.84	\$20.44	\$0.00	\$20.44		\$18.80
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
/ /	MORALES, ERIC	J HANCOCK PORTFOLIO 2017-2020 C2	0.00	2.00	0.00	2.00	92.0	1.84
05/15/2018	MORALES, ERIC	JH 529 PORT 2021-2024 A	150.00	6.38	0.00	6.38	92.0	5.87
05/15/2018	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
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/07/2018	ANDREWS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	500.00	18.75	0.00	18.75	92.0	17.25
05/01/2018	ANDREWS, LISA	OPPENHEIMER GLOBAL A	292.38	47.50	0.00	47.50	92.0	43.70
/ /	HAVENS, JACK	OPPENHEIMER PORTFOLIO SERIRES: MOD	0.00	5.00	0.00	5.00	92.0	4.60
		* MUTUAL FUNDS SUBTOTAL *	\$792.38	\$71.25	\$0.00	\$71.25		\$65.55
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/11/2018	BAUTISTA, MARYANN	TRANSAMERICA LIBERTY	0.00	163.34	0.00	163.34	92.0	150.27
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$163.34	\$0.00	\$163.34		\$150.27
		*** DIRECT TRANSACTIONS TOTAL ***	\$32,235.22	\$269.79	\$0.00	\$269.79		\$248.20

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	\$248.20
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	\$248.20
Year-to-date Gross	\$185,502.46
Year-to-date Earnings	\$170,513.24