



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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>								
07/06/2017	AMIN FOUNDATION	TRILINC GLOBAL IMPACT FUND C	0.00	19.87	0.00	19.87	92.0	18.28
* PRIVATE PLACEMENT SUBTOTAL *			\$0.00	\$19.87	\$0.00	\$19.87		\$18.28
<u>PRODUCT CATEGORY: REIT</u>								
06/30/2017	ENCINA, OPHELIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	62.33	0.00	62.33	92.0	57.34
07/21/2017	NELSON TRUST, LOUISE	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	92.0	3,220.00
* REIT SUBTOTAL *			\$50,000.00	\$3,562.33	\$0.00	\$3,562.33		\$3,277.34
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	MORALES, ERIC	JH 529 PORT 2017-2020 A	0.00	8.50	0.00	8.50	92.0	7.82
07/14/2017	MORALES, ERIC	JH 529 PORT 2021-2024 A	150.00	6.38	0.00	6.38	92.0	5.87
07/14/2017	MORALES, ERIC	JH 529 PORT 2021-2024 A	150.00	6.38	0.00	6.38	92.0	5.87
07/14/2017	ANDREWS, LISA	OPPENHEIMER GLOBAL A	1,000.00	47.50	0.00	47.50	92.0	43.70
07/13/2017	HAVENS, JACK	OPPENHEIMER PORTFOLIO SERIRES: MOD	500.00	5.00	0.00	5.00	92.0	4.60
* MUTUAL FUNDS SUBTOTAL *			\$1,800.00	\$73.76	\$0.00	\$73.76		\$67.86
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2017	RELIAM INC	ADP TRAILS	0.00	250.73	0.00	250.73	92.0	230.67
06/30/2017	HILL & DALE LEARNING	ADP TRAILS	0.00	19.58	0.00	19.58	92.0	18.01
06/30/2017	CAL MEDICAL SVC	ADP TRAILS	0.00	89.35	0.00	89.35	92.0	82.20
06/30/2017	KVM-TEC INC 401K	ADP TRAILS	0.00	3.41	0.00	3.41	92.0	3.14
06/30/2017	CELESTIAL FREIGHT	ADP TRAILS	0.00	263.06	0.00	263.06	92.0	242.02
06/30/2017	MARTINEZ LAW OFFICE	ADP TRAILS	0.00	72.80	0.00	72.80	92.0	66.98
07/08/2017	MORALES, ERIC	JOHN HANCOCK FREEDOM 529	0.00	0.83	0.00	0.83	92.0	0.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$699.76	\$0.00	\$699.76		\$643.78
*** BROKER TRANSACTIONS TOTAL ***			\$51,800.00	\$4,355.72	\$0.00	\$4,355.72		\$4,007.26

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	\$4,007.26
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	\$4,007.26
Year-to-date Gross	\$89,563.23
Year-to-date Earnings	\$81,757.87