



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
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: PRIVATE PLACEMENT</u>								
06/27/2018	AMIN TRUST, CHIRAG	ECOVEST PUNTA VISTA GRANDE HOLDINGS	28,650.00	2,005.50	0.00	2,005.50	92.0	1,845.06
07/31/2018	RTJ MANAGEMENT	HPI REAL ESTATE FUND VI LLC	200,000.00	12,000.00	0.00	12,000.00	92.0	11,040.00
08/07/2018	AMIN FOUNDATION	TRILINC GLOBAL IMPACT FUND C	0.00	20.91	0.00	20.91	92.0	19.24
* PRIVATE PLACEMENT SUBTOTAL *			\$228,650.00	\$14,026.41	\$0.00	\$14,026.41		\$12,904.30
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	MORALES, ERIC	J HANCOCK PORTFOLIO 2017-2020 C2	9,089.89	2.00	0.00	2.00	92.0	1.84
08/15/2018	MORALES, ERIC	JH 529 PORT 2021-2024 A	150.00	6.38	0.00	6.38	92.0	5.87
08/15/2018	MORALES, ERIC	JH 529 PORT 2021-2024 A	200.00	6.38	0.00	6.38	92.0	5.87
/ /	MARTINEZ, ELSA	NEA AGE-BASED GROWTH 6-10 A	0.00	15.00	0.00	15.00	92.0	13.80
* 529 PLANS SUBTOTAL *			\$9,439.89	\$29.76	\$0.00	\$29.76		\$27.38
<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
08/01/2018	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	24.50	0.00	24.50	92.0	22.54
* MUTUAL FUNDS SUBTOTAL *			\$792.38	\$90.75	\$0.00	\$90.75		\$83.49
<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 ***			\$238,882.27	\$14,307.46	\$0.00	\$14,307.46		\$13,162.87

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<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

BROKER COMMISSION TOTALS

Broker Transactions	\$13,162.87
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	\$16,130.21
Year-to-date Gross	\$274,761.72
Year-to-date Earnings	\$252,609.49

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