



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**February 28, 2017**

03/06/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
01/31/2017	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
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/06/2017	ANDREWS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	500.00	18.75	0.00	18.75	92.0	17.25
02/13/2017	SUTZ, JACK	FIDELITY DIVIDEND GROWTH A	-8,500.00	22.00	22.00	0.00	92.0	0.00
02/08/2017	ANDREWS, LISA	OPPENHEIMER GLOBAL A	1,000.00	47.50	0.00	47.50	92.0	43.70
02/13/2017	SUTZ, JACK	OPPENHEIMER GLOBAL A	-8,731.48	0.00	0.00	0.00	92.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-15,731.48	\$88.25	\$22.00	\$66.25		\$60.95
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/21/2017	ENTREKIN CHARB TRUST, GARY	COCA COLA COMPANY	-12,427.05	124.27	22.50	101.77	92.0	93.63
02/21/2017	ENTREKIN CHARB TRUST, GARY	CUSHING RENAISSANCE FD COM	41,017.24	307.63	25.30	282.33	92.0	259.74
02/21/2017	ENTREKIN CHARB TRUST, GARY	DOUBLELINE INCOME SOLUTIONS FD COM	22,164.89	166.24	23.65	142.59	92.0	131.18
02/21/2017	ENTREKIN CHARB TRUST, GARY	DOUBLELINE INCOME SOLUTIONS FD COM	22,142.23	221.42	23.65	197.77	92.0	181.95
02/21/2017	ENTREKIN CHARB TRUST, GARY	OLD NATL BANCORP IND COM	-18,706.70	187.07	23.50	163.57	92.0	150.48
		* STOCKS SUBTOTAL *	\$54,190.61	\$1,006.63	\$118.60	\$888.03		\$816.98
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/06/2017	SCANE, DARYL	LINCOLN FINANCIAL DCA FIXED	75,000.00	1,500.00	0.00	1,500.00	92.0	1,380.00
01/11/2017	BAUTISTA, MARYANN	TRANSAMERICA LIBERTY	185,525.50	154.60	0.00	154.60	92.0	142.23
		* VARIABLE ANNUITIES SUBTOTAL *	\$260,525.50	\$1,654.60	\$0.00	\$1,654.60		\$1,522.23
		*** BROKER TRANSACTIONS TOTAL ***	\$298,984.63	\$2,769.92	\$140.60	\$2,629.32		\$2,418.96

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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

02/28/2017		*AUDIT FEE: BRANCH EXAM	0.00					-1,690.34
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,690.34

BROKER COMMISSION TOTALS

Broker Transactions	\$2,418.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,690.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$728.62
Year-to-date Gross	\$28,456.27
Year-to-date Earnings	\$26,050.39

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