



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

04/03/2018  
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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
03/21/2018	ENTREKIN CHARB TRUST, GARY	CONSOLIDATED COMMUNICATIONS HLDGS I	9,397.28	93.97	23.20	70.77	92.0	65.11
* STOCKS SUBTOTAL *			\$9,397.28	\$93.97	\$23.20	\$70.77		\$65.11
*** CLEARING TRANSACTIONS TOTAL ***			\$9,397.28	\$93.97	\$23.20	\$70.77		\$65.11
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
03/15/2018	SCANE FAMILY TRUST	PASSCO HOMEPLACE DST	148,441.00	8,906.46	0.00	8,906.46	92.0	8,193.94
* 1031 EXCHANGES SUBTOTAL *			\$148,441.00	\$8,906.46	\$0.00	\$8,906.46		\$8,193.94
<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
03/15/2018	MORALES, ERIC	JH 529 PORT 2021-2024 A	150.00	6.38	0.00	6.38	92.0	5.87
03/15/2018	MORALES, ERIC	JH 529 PORT 2021-2024 A	150.00	6.38	0.00	6.38	92.0	5.87
03/14/2018	MARTINEZ, ELSA	NEA AGE-BASED GROWTH 6-10 A	500.00	15.00	0.00	15.00	92.0	13.80
* 529 PLANS SUBTOTAL *			\$800.00	\$29.76	\$0.00	\$29.76		\$27.38
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/05/2018	ANDREWS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	500.00	18.75	0.00	18.75	92.0	17.25
03/08/2018	ANDREWS, LISA	OPPENHEIMER GLOBAL A	1,000.00	47.50	0.00	47.50	92.0	43.70
03/06/2018	HAVENS, JACK	OPPENHEIMER PORTFOLIO SERIRES: MOD	500.00	5.00	0.00	5.00	92.0	4.60
* MUTUAL FUNDS SUBTOTAL *			\$2,000.00	\$71.25	\$0.00	\$71.25		\$65.55
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/21/2018	HAVENS, JACK	AM GEN SEASONS TRIPLE ELITE	85,924.39	322.22	0.00	322.22	92.0	296.44
* VARIABLE ANNUITIES SUBTOTAL *			\$85,924.39	\$322.22	\$0.00	\$322.22		\$296.44
*** DIRECT TRANSACTIONS TOTAL ***			\$237,165.39	\$9,329.69	\$0.00	\$9,329.69		\$8,583.31

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	\$8,648.42
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	\$8,648.42
Year-to-date Gross	\$30,030.57
Year-to-date Earnings	\$27,479.09