



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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>								
01/30/2017	SCANE FAMILY TRUST	TRILINC GLOBAL IMPACT FUND A	50,000.00	3,500.00	0.00	3,500.00	92.0	3,220.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,220.00
<u>PRODUCT CATEGORY: REIT</u>								
01/30/2017	SCANE FAMILY TRUST	LIGHTSTONE VALUE PLUS REIT III INC	50,000.00	3,500.00	0.00	3,500.00	92.0	3,220.00
		* REIT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,220.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/08/2017	GIBSON, CARLA	AM GEN SEASONS ELITE	489,272.53	1,223.18	0.00	1,223.18	92.0	1,125.33
02/01/2017	HAVENS, JACK	AM GEN SEASONS TRIPLE ELITE	38,685.88	145.07	0.00	145.07	92.0	133.46
01/31/2017	LAXER, JACK	JNL PERSPECTIVE L	52,132.49	43.44	0.00	43.44	92.0	39.96
01/31/2017	KUSUNOKI, JOYCE	JNL PERSPECTIVE L	58,006.60	48.34	0.00	48.34	92.0	44.47
01/31/2017	SCANE FAMILY TRUST	JOHN HANCOCK VENTURE III	73,982.46	61.65	0.00	61.65	92.0	56.72
01/31/2017	SCANE FAMILY TRUST	JOHN HANCOCK VENTURE III	73,947.94	61.62	0.00	61.62	92.0	56.69
		* VARIABLE ANNUITIES SUBTOTAL *	\$786,027.90	\$1,583.30	\$0.00	\$1,583.30		\$1,456.63
		*** BROKER TRANSACTIONS TOTAL ***	\$886,027.90	\$8,583.30	\$0.00	\$8,583.30		\$7,896.63
<u>ADJUSTMENTS</u>								
02/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					675.00
02/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*TECHNOLOGY: ADMIN - CHRYSANTHA COS	0.00					-100.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$7,896.63
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	\$7,896.63
Year-to-date Gross	\$25,686.35
Year-to-date Earnings	\$23,631.43