



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
 May 15, 2017

05/11/2017  
 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: MUTUAL FUNDS</u></b>								
04/25/2017	PEARSON, ROBERT	AM FUNDS AMCAP 529C	200.00	2.00	0.00	2.00	92.0	1.84
04/25/2017	PEARSON, ROBERT	AM FUNDS AMCAP 529C	200.00	2.00	0.00	2.00	92.0	1.84
04/25/2017	PEARSON, ROBERT	AM FUNDS FUNDAMENTAL INVESTORS 529C	200.00	2.00	0.00	2.00	92.0	1.84
04/25/2017	PEARSON, ROBERT	AM FUNDS FUNDAMENTAL INVESTORS 529C	200.00	2.00	0.00	2.00	92.0	1.84
05/05/2017	ANDREWS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	500.00	18.75	0.00	18.75	92.0	17.25
04/25/2017	PEARSON, ROBERT	AM FUNDS SMALLCAP WORLD-529C	100.00	1.00	0.00	1.00	92.0	0.92
04/25/2017	PEARSON, ROBERT	AM FUNDS SMALLCAP WORLD-529C	100.00	1.00	0.00	1.00	92.0	0.92
/ /	MORALES, ERIC	JH 529 PORT 2017-2020 A	0.00	1.99	0.00	1.99	92.0	1.83
/ /	MORALES, ERIC	JH 529 PORT 2021-2024 A	0.00	0.80	0.00	0.80	92.0	0.74
/ /	MORALES, ERIC	JH 529 PORT 2021-2024 A	0.00	0.75	0.00	0.75	92.0	0.69
* MUTUAL FUNDS SUBTOTAL *			\$1,500.00	\$32.29	\$0.00	\$32.29		\$29.71
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/08/2017	GIBSON, CARLA	AM GEN SEASONS ELITE	501,260.35	1,253.15	0.00	1,253.15	92.0	1,152.90
05/01/2017	HAVENS, JACK	AM GEN SEASONS TRIPLE ELITE	40,211.38	150.79	0.00	150.79	92.0	138.73
04/30/2017	LAXER, JACK	JNL PERSPECTIVE L	54,454.49	45.38	0.00	45.38	92.0	41.75
04/30/2017	KUSUNOKI, JOYCE	JNL PERSPECTIVE L	60,266.27	50.22	0.00	50.22	92.0	46.20
04/30/2017	SCANE FAMILY TRUST	JOHN HANCOCK VENTURE III	76,753.49	63.96	0.00	63.96	92.0	58.84
04/30/2017	SCANE FAMILY TRUST	JOHN HANCOCK VENTURE III	77,112.49	64.26	0.00	64.26	92.0	59.12
04/11/2017	BAUTISTA, MARYANN	TRANSAMERICA LIBERTY	188,018.19	156.68	0.00	156.68	92.0	144.15
* VARIABLE ANNUITIES SUBTOTAL *			\$998,076.66	\$1,784.44	\$0.00	\$1,784.44		\$1,641.69
*** BROKER TRANSACTIONS TOTAL ***			\$999,576.66	\$1,816.73	\$0.00	\$1,816.73		\$1,671.40

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
<b><u>ADJUSTMENTS</u></b>								
05/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					731.50
05/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*FINRA: CE TRACKED WEB FEE	0.00					-55.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.50
05/15/2017		*TECHNOLOGY: ADMIN - CHRYSANTHA COS	0.00					-100.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,671.40
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	\$1,671.40
Year-to-date Gross	\$56,116.89
Year-to-date Earnings	\$51,295.81

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed