



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2017**

06/29/2017  
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>								
06/05/2017	ANDREWS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	500.00	18.75	0.00	18.75	92.0	17.25
06/09/2017	ANDREWS, LISA	OPPENHEIMER GLOBAL A	1,000.00	47.50	0.00	47.50	92.0	43.70
06/06/2017	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: STOCKS</u></b>								
06/15/2017	GIBSON, CARLA	COLONY NORTHSTAR INC CL A COM	-7,834.60	78.35	22.83	55.52	92.0	51.08
06/15/2017	RUSSELL TRUST, RONALD & JUNE	CUSHING ENERGY INCOME FD COM SH BEN	-3,903.41	39.03	22.72	16.31	92.0	15.01
06/15/2017	CASANOVA, JESSE	CUSHING RENAISSANCE FD COM	-11,804.38	118.04	23.05	94.99	92.0	87.39
06/15/2017	ENTREKIN CHARB TRUST, GARY	CUSHING RENAISSANCE FD COM	-36,998.94	369.99	25.30	344.69	92.0	317.11
06/15/2017	DERING, DAMIAN	CUSHING RENAISSANCE FD COM	-10,102.02	0.00	22.90	-22.90	92.0	-21.07
06/15/2017	RUSSELL TRUST, RONALD & JUNE	DOUBLELINE INCOME SOLUTIONS FD COM	20,672.60	206.73	23.50	183.23	92.0	168.57
06/15/2017	RUSSELL TRUST, RONALD & JUNE	KAYNE ANDERSON ENERGY DEV CO COM	-13,672.32	136.72	23.20	113.52	92.0	104.44
06/15/2017	RUSSELL TRUST, RONALD & JUNE	NEUBERGER BERMAN REAL ESTATE SECS I	20,090.63	200.91	27.00	173.91	92.0	160.00
06/15/2017	RUSSELL TRUST, RONALD & JUNE	NEW YORK REIT INC COM	-17,244.80	172.45	25.00	147.45	92.0	135.65
06/15/2017	GIBSON, CARLA	NEW YORK REIT INC COM	-20,688.00	206.88	25.60	181.28	92.0	166.78
06/14/2017	DERING, DAMIAN	NORTHSTAR RLTY EUROPE CORP COM	-3,173.15	0.00	22.50	-22.50	92.0	-20.70
06/15/2017	GIBSON, CARLA	NORTHSTAR RLTY EUROPE CORP COM	-2,140.69	21.41	22.50	-1.09	92.0	-1.00
06/15/2017	RUSSELL TRUST, RONALD & JUNE	TESORO CORPORATION	-4,674.83	46.75	22.50	24.25	92.0	22.31
06/15/2017	RUSSELL TRUST, RONALD & JUNE	WELLS FARGO ADVANTAGE GLOBAL DIVID	19,743.68	197.44	26.80	170.64	92.0	156.99
* STOCKS SUBTOTAL *			\$-71,730.23	\$1,794.70	\$335.40	\$1,459.30		\$1,342.56
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/21/2017	HAVENS, JACK	AM GEN SEASONS TRIPLE ELITE	78,092.24	292.85	0.00	292.85	92.0	269.42
* VARIABLE ANNUITIES SUBTOTAL *			\$78,092.24	\$292.85	\$0.00	\$292.85		\$269.42
*** BROKER TRANSACTIONS TOTAL ***			\$8,362.01	\$2,158.80	\$335.40	\$1,823.40		\$1,677.53

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	\$1,677.53
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	\$1,677.53
Year-to-date Gross	\$69,614.96
Year-to-date Earnings	\$63,405.46