



Concorde Investment Services, LLC

01/13/2017
Page No. 1

COMMISSION STATEMENT

January 17, 2017

FRANK DUNN
56328 Fireglass Loop
P.O. Box 3628
Bend, OR 97701

BROKER #: D116
BRANCH: FRANK DUNN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
12/22/2016	RATZLAF INVESTMENTS, W	PASSCO PARKCREST DST	330,000.00	19,800.00	0.00	19,800.00	90.0	17,820.00
		* 1031 EXCHANGE SUBTOTAL *	\$330,000.00	\$19,800.00	\$0.00	\$19,800.00		\$17,820.00
		*** BROKER TRANSACTIONS TOTAL ***	\$330,000.00	\$19,800.00	\$0.00	\$19,800.00		\$17,820.00
<u>ADJUSTMENTS</u>								
01/17/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*PERSHING: BOOKS & RECORDS	0.00					-2.01
01/17/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-577.01

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	\$17,820.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-577.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-702.30
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$16,540.69
Year-to-date Gross	\$19,800.00
Year-to-date Earnings	\$17,820.00