Page No.

CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT June 15, 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
		A D. TILCOMOR	NTTI C					
<u>ADJUSTMENTS</u>								
06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*FINRA: GA IND. REG. FEE	0.00					-50.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-625.00
				BROKER COMMISSI				TOTALS
	Broker Transactions							\$0.00
					Spli	t Transactions	;	\$0.00
					Override Transactions			
						Adjustments	;	\$-625.00
			Payroll Draw				,	\$0.00
						Base Salary		\$0.00
					Prior	Period Balance	:	\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward							\$-625.00	
		THERE WILL BE NO CH	FCV 1HI2 PERIOR			r-to-date Gros		\$51,977.65
					Year-t	o-date Earning	s	\$46,718.15