



Concorde Investment Services, LLC

09/28/2017  
Page No. 1

# COMMISSION STATEMENT

September 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
09/11/2017	SCARLATO, MARY	GRIFFIN-AMERICAN HC REIT IV T	50,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
09/12/2017	BRENT, MARY	GRIFFIN-AMERICAN HC REIT IV T	50,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
* REIT SUBTOTAL *			\$100,000.00	\$3,000.00	\$0.00	\$3,000.00		\$2,700.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
09/05/2017	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND	50,000.00	2,500.00	0.00	2,500.00	90.0	2,250.00
09/12/2017	BRENT, MARY	GRIFFIN INST'L ACCESS R E FUND	50,000.00	2,500.00	0.00	2,500.00	90.0	2,250.00
* INTERVAL FUNDS SUBTOTAL *			\$100,000.00	\$5,000.00	\$0.00	\$5,000.00		\$4,500.00
*** BROKER TRANSACTIONS TOTAL ***			\$200,000.00	\$8,000.00	\$0.00	\$8,000.00		\$7,200.00
<b><u>ADJUSTMENTS</u></b>								
09/30/2017		*ADVANCE: ADVANCE	0.00					-6,280.00
09/30/2017		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-6,380.00

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	\$7,200.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-6,380.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-820.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$68,850.46</b>
<b>Year-to-date Earnings</b>	<b>\$61,843.38</b>