



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 15, 2018**

08/14/2018  
Page No. 1

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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
07/26/2018	MORAN REV TRUST	EXCHANGERIGHT NET LEASED PF 22 DST	115,000.00	7,475.00	0.00	7,475.00	90.0	6,727.50
		* 1031 EXCHANGES SUBTOTAL *	\$115,000.00	\$7,475.00	\$0.00	\$7,475.00		\$6,727.50
		*** DIRECT TRANSACTIONS TOTAL ***	\$115,000.00	\$7,475.00	\$0.00	\$7,475.00		\$6,727.50
<b><u>ADJUSTMENTS</u></b>								
08/15/2018		*CONCIERGE SVC: 220768 MORAN, TTEES	0.00					-50.00
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*TECH-BASIC: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-625.00

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	\$6,727.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-625.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-138.49
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,964.01
Year-to-date Gross	\$135,706.08
Year-to-date Earnings	\$122,135.47