



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
03/01/2017	LABANCA, FRANCISCO	HPI FUND V	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
03/01/2017	LABANCA, FRANCISCO	SEALEY STRATEGIC EQUITY PARTNERS LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
* PRIVATE PLACEMENT SUBTOTAL *			\$200,000.00	\$13,000.00	\$0.00	\$13,000.00		\$11,700.00
<u>PRODUCT CATEGORY: REIT</u>								
03/02/2017	LABANCA, SOL	GRIFFIN-AMERICAN HC REIT IV T	100,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
* REIT SUBTOTAL *			\$100,000.00	\$3,000.00	\$0.00	\$3,000.00		\$2,700.00
*** BROKER TRANSACTIONS TOTAL ***			\$300,000.00	\$16,000.00	\$0.00	\$16,000.00		\$14,400.00
<u>ADJUSTMENTS</u>								
03/15/2017		*CONCIERGE SVC: 187942 LABANCA	0.00					-50.00
03/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					625.00
03/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$14,400.00
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	\$14,400.00
Year-to-date Gross	\$50,353.00
Year-to-date Earnings	\$45,317.70