



Concorde Investment Services, LLC

07/27/2017  
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## COMMISSION STATEMENT

July 31, 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: OIL &amp; GAS</u></b>								
06/28/2017	DE LA CRUZ, MICHAEL	WAVELAND RESOURCE PARTNERS IV	42,500.00	2,975.00	0.00	2,975.00	90.0	2,677.50
		* OIL & GAS SUBTOTAL *	\$42,500.00	\$2,975.00	\$0.00	\$2,975.00		\$2,677.50
<b><u>PRODUCT CATEGORY: REIT</u></b>								
06/30/2017	LABANCA, SOL	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	249.32	0.00	249.32	90.0	224.39
06/30/2017	WETHINGTON JR, ROBERT	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	261.78	0.00	261.78	90.0	235.60
06/30/2017	REIFMAN FAMILY TRUST	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	199.45	0.00	199.45	90.0	179.51
06/30/2017	WETHINGTON, JUDITH	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	87.26	0.00	87.26	90.0	78.53
		* REIT SUBTOTAL *	\$0.00	\$797.81	\$0.00	\$797.81		\$718.03
		*** BROKER TRANSACTIONS TOTAL ***	\$42,500.00	\$3,772.81	\$0.00	\$3,772.81		\$3,395.53

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	\$3,395.53
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	\$3,395.53
Year-to-date Gross	\$59,950.46
Year-to-date Earnings	\$53,893.68