



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
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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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
07/31/2018	BRENT, MARY	GRIFFIN INST'L ACCESS R E FUND	49,826.63	10.58	0.00	10.58	90.0	9.52
07/31/2018	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND	49,896.61	10.59	0.00	10.59	90.0	9.53
* INTERVAL FUNDS SUBTOTAL *			\$99,723.24	\$21.17	\$0.00	\$21.17		\$19.05
*** DIRECT TRANSACTIONS TOTAL ***			\$99,723.24	\$21.17	\$0.00	\$21.17		\$19.05

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$19.05
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

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

Balance Forward	\$19.05
Year-to-date Gross	\$135,727.25
Year-to-date Earnings	\$122,154.52

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