



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

01/12/2018  
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: PRIVATE PLACEMENT</u></b>								
01/10/2018	KRAMER, LISA	HPI FUND V	200,000.00	12,000.00	0.00	12,000.00	90.0	10,800.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$200,000.00	\$12,000.00	\$0.00	\$12,000.00		\$10,800.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
12/29/2017	HOOGENBOOM, ROBERT	CARTER VALIDUS MC REIT II CLASS A	100,000.00	0.00	0.00	0.00	90.0	0.00
12/29/2017	HOOGENBOOM, ROBERT	CARTER VALIDUS MC REIT II CLASS A	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
01/04/2018	HOOGENBOOM, ROBERT	GRIFFIN AMERICAN HEALTHCARE REIT IV	100,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
		* REIT SUBTOTAL *	\$300,000.00	\$10,000.00	\$0.00	\$10,000.00		\$9,000.00
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
01/05/2018	GORDON, MARJORIE	INLAND GULF COAST IND'L DST	796,560.00	39,828.30	0.00	39,828.30	90.0	35,845.47
01/05/2018	GORDON, MARJORIE	INLAND ZERO COUPON PHARM'Y VIII DST	363,750.00	18,187.50	0.00	18,187.50	90.0	16,368.75
		* 1031 EXCHANGES SUBTOTAL *	\$1,160,310.00	\$58,015.80	\$0.00	\$58,015.80		\$52,214.22
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,660,310.00	\$80,015.80	\$0.00	\$80,015.80		\$72,014.22

**ADJUSTMENTS**

01/15/2018	*ADVANCE: ADVANCE	0.00						-59,631.95
01/15/2018	*CONCIERGE SVC: 206368 KRAMER	0.00						-50.00
01/15/2018	*CONCIERGE SVC: 206389 HOOGENBOOM	0.00						-50.00
01/15/2018	*CONCIERGE SVC: 206398 GORDON TTEE	0.00						-50.00
01/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
01/15/2018	*MISC: ACH FEE	0.00						-25.00
01/15/2018	*OUT OF CYCLE: OUT OF CYCLE	0.00						-100.00
01/15/2018	*TECH-BASIC: CURRENT MONTH TECH	0.00						-275.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$-60,481.95

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	\$72,014.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-60,481.95
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$17.73
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,550.00
Year-to-date Gross	\$80,015.80
Year-to-date Earnings	\$72,014.22