



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**April 30, 2018**

05/02/2018  
Page No. 1

+ 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: OIL &amp; GAS</u></b>								
03/28/2018	MARTIN-GORDON, STEPHANIE	WAVELAND RESOURCE PARTNERS IV	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
03/29/2018	KRAMER, LISA	WAVELAND RESOURCE PARTNERS IV	200,000.00	14,000.00	0.00	14,000.00	90.0	12,600.00
04/11/2018	DELL, MARCI	WAVELAND RESOURCE PARTNERS IV	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
* OIL & GAS SUBTOTAL *			\$350,000.00	\$24,500.00	\$0.00	\$24,500.00		\$22,050.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
03/31/2018	WETHINGTON JR, ROBERT	GRIFFIN CAPITAL ESSENTIAL ASSET II	100,290.17	247.29	0.00	247.29	90.0	222.56
03/31/2018	REIFMAN FAMILY TRUST	GRIFFIN CAPITAL ESSENTIAL ASSET II	76,411.56	188.41	0.00	188.41	90.0	169.57
03/31/2018	WETHINGTON, JUDITH	GRIFFIN CAPITAL ESSENTIAL ASSET II	33,430.06	82.43	0.00	82.43	90.0	74.19
* REIT SUBTOTAL *			\$210,131.79	\$518.13	\$0.00	\$518.13		\$466.32
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
03/31/2018	BRENT, MARY	GRIFFIN INST'L ACCESS R E FUND	48,156.39	10.22	0.00	10.22	90.0	9.20
03/31/2018	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND	48,224.03	10.24	0.00	10.24	90.0	9.22
* INTERVAL FUNDS SUBTOTAL *			\$96,380.42	\$20.46	\$0.00	\$20.46		\$18.42
*** DIRECT TRANSACTIONS TOTAL ***			\$656,512.21	\$25,038.59	\$0.00	\$25,038.59		\$22,534.74

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	\$22,534.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-900.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$21,634.74
Year-to-date Gross	\$126,153.05
Year-to-date Earnings	\$113,537.76