



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
Page No. 1

FRANK, D116 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>								
01/31/2018	BRENT, MARY KAY	GRIFFIN INST'L ACCESS R E FUND	48,146.69	10.22	0.00	10.22	90.0	9.20
01/31/2018	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND	48,214.32	10.24	0.00	10.24	90.0	9.22
* INTERVAL FUNDS SUBTOTAL *			\$96,361.01	\$20.46	\$0.00	\$20.46		\$18.42
*** DIRECT TRANSACTIONS TOTAL ***			\$96,361.01	\$20.46	\$0.00	\$20.46		\$18.42
<u>ADJUSTMENTS</u>								
03/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*TECH-BASIC: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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	\$18.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
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	\$-556.58
Year-to-date Gross	\$101,096.11
Year-to-date Earnings	\$90,986.51