



Concorde Investment Services, LLC

07/12/2017
Page No. 1

COMMISSION STATEMENT

July 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: OIL & GAS</u>								
06/19/2017	STEVENS, LUCINDA	WAVELAND RESOURCE PARTNERS IV	21,000.00	1,470.00	0.00	1,470.00	90.0	1,323.00
06/19/2017	STEVENS, LUCINDA	WAVELAND RESOURCE PARTNERS IV	39,000.00	2,730.00	0.00	2,730.00	90.0	2,457.00
* OIL & GAS SUBTOTAL *			\$60,000.00	\$4,200.00	\$0.00	\$4,200.00		\$3,780.00
*** BROKER TRANSACTIONS TOTAL ***			\$60,000.00	\$4,200.00	\$0.00	\$4,200.00		\$3,780.00
<u>ADJUSTMENTS</u>								
07/15/2017		*CONCIERGE SVC: 1936925, 693, 714 S	0.00					-150.00
07/15/2017		*CONCIERGE SVC: 194967, 968 DE LA C	0.00					-100.00
07/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-825.00

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	\$3,780.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-825.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,955.00
Year-to-date Gross	\$56,177.65
Year-to-date Earnings	\$50,498.15