



Concorde Investment Services, LLC

04/27/2017  
Page No. 1

## COMMISSION STATEMENT

April 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
03/31/2017	LABANCA, SOL	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	82.19	0.00	82.19	90.0	73.97
03/31/2017	WETHINGTON JR, ROBERT	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	258.90	0.00	258.90	90.0	233.01
03/31/2017	REIFMAN FAMILY TRUST	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	197.26	0.00	197.26	90.0	177.53
03/31/2017	WETHINGTON, JUDITH	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	86.30	0.00	86.30	90.0	77.67
* REIT SUBTOTAL *			\$0.00	\$624.65	\$0.00	\$624.65		\$562.18
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$624.65	\$0.00	\$624.65		\$562.18
<b><u>ADJUSTMENTS</u></b>								
04/30/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
*** 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	\$562.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-575.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$562.18
Year-to-date Gross	\$50,977.65
Year-to-date Earnings	\$45,879.88