



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 31, 2017**

05/25/2017  
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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/18/2017	JONAS, DOROTHY	ISHARES TR CORE HIGH DIVID ETF	29,950.33	300.00	22.54	277.46	90.0	249.71
05/18/2017	JONAS, DOROTHY	ISHARES TR S&P U S PFD STK INDEX FD	39,988.88	400.00	23.55	376.45	90.0	338.81
05/18/2017	JONAS, DOROTHY	SPDR GOLD TR GOLD SHS	29,908.66	300.00	22.50	277.50	90.0	249.75
* STOCKS SUBTOTAL *			\$99,847.87	\$1,000.00	\$68.59	\$931.41		\$838.27
*** BROKER TRANSACTIONS TOTAL ***			\$99,847.87	\$1,000.00	\$68.59	\$931.41		\$838.27
<b><u>ADJUSTMENTS</u></b>								
05/31/2017		*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	\$838.27
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	\$838.27
Year-to-date Gross	\$51,977.65
Year-to-date Earnings	\$46,718.15