



Concorde Investment Services, LLC

08/14/2017
Page No. 1

COMMISSION STATEMENT

August 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: MUTUAL FUNDS</u>								
07/31/2017	JONAS, DOROTHY	T ROWE PRICE DIVIDEND GROWTH	36,000.00	0.00	0.00	0.00	90.0	0.00
07/31/2017	JONAS, DOROTHY	T ROWE PRICE DIVIDEND GROWTH	36,000.00	0.00	0.00	0.00	90.0	0.00
07/31/2017	JONAS, DOROTHY	T ROWE PRICE DIVIDEND GROWTH	-36,000.00	0.00	0.00	0.00	90.0	0.00
07/31/2017	JONAS, DOROTHY	VANGUARD EQUITY INCOME FUND	36,000.00	450.00	22.00	428.00	90.0	385.20
07/31/2017	JONAS, DOROTHY	VANGUARD EQUITY INCOME FUND	36,000.00	900.00	49.00	851.00	90.0	765.90
07/31/2017	JONAS, DOROTHY	VANGUARD EQUITY INCOME FUND	-36,000.00	-450.00	-4.00	-446.00	90.0	-401.40
* MUTUAL FUNDS SUBTOTAL *			\$72,000.00	\$900.00	\$67.00	\$833.00		\$749.70
*** BROKER TRANSACTIONS TOTAL ***			\$72,000.00	\$900.00	\$67.00	\$833.00		\$749.70
<u>ADJUSTMENTS</u>								
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*FINRA: S65 EXAM	0.00					-165.00
08/15/2017		*TECH-BASIC: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-740.00

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	\$749.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-740.00
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	\$9.70
Year-to-date Gross	\$60,850.46
Year-to-date Earnings	\$54,643.38