

**COMMISSION STATEMENT****July 31, 2017**DANIEL DUNN
56328 Fireglass LoopBROKER #: D119
BRANCH: FRANK DUNN

Bend, OR 97701

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/18/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	2,412.53	0.00	2,412.53	90.0	2,171.28
* RIA SUBTOTAL *			\$0.00	\$2,412.53	\$0.00	\$2,412.53		\$2,171.28
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2,412.53	\$0.00	\$2,412.53		\$2,171.28

BROKER COMMISSION TOTALS

Broker Transactions	\$2,171.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,171.28
Year-to-date Gross	\$7,014.36
Year-to-date Earnings	\$6,312.93

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