

**COMMISSION STATEMENT****May 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2018	LABANCA, SOL	GRIFFIN-AMERICAN HC REIT IV T	100,000.00	246.58	0.00	246.58	90.0	221.92
03/31/2018	BRENT, MARY	GRIFFIN-AMERICAN HC REIT IV T	50,000.00	123.29	0.00	123.29	90.0	110.96
03/31/2018	SCARLATO, MARY	GRIFFIN-AMERICAN HC REIT IV T	50,000.00	123.29	0.00	123.29	90.0	110.96
03/31/2018	HOOGENBOOM, ROBERT	GRIFFIN-AMERICAN HC REIT IV T	100,000.00	246.58	0.00	246.58	90.0	221.92
* REIT SUBTOTAL *			\$300,000.00	\$739.74	\$0.00	\$739.74		\$665.76
*** DIRECT TRANSACTIONS TOTAL ***			\$300,000.00	\$739.74	\$0.00	\$739.74		\$665.76
<u>ADJUSTMENTS</u>								
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*TECH-BASIC: CURRENT MONTH TECH	0.00					-275.00
*** 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	\$665.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
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	\$90.76
Year-to-date Gross	\$126,892.79
Year-to-date Earnings	\$114,203.52